

MONTHLY REPORT OF DISBURSEMENTS
For the Month of JANUARY 2017
(In Pesos)

Department : NATIONAL DEFENSE
Agency : GOVERNMENT ARSENAL
Organization Code (UACS) : 17 002 00 0000
Funding Source Code (Cluster 01) : 101101 / 101406 / 101407 / 102101 / 104102

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET								
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				
					PS	MOOE	CO	Sub-total	PS	MOOE	CO	Sub-total	
Notice of Cash Allocation													
MDS Checks	14,694,315	67,042,936	-	81,737,250	121,371	1,755,081	-	1,876,452	-	5,724	-	-	5,724
Advice to Debit Account	36,439	34,220	-	70,659	-	11,282,549	-	11,282,549	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	927,510	334,958	-	1,262,468	-	768,365	-	768,365	-	324	-	-	324
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Others - Customs Duties & Taxes	-	23,331,219	-	23,331,219	-	-	-	-	-	-	-	-	-
TOTAL	15,658,263	90,743,333	-	106,401,596	121,371	13,805,995	-	13,927,366	-	6,048	-	-	6,048

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PARTICULARS	PRIOR YEAR	SUB-TOTAL	TRUST LIABILITIES		GRAND TOTAL				REMARKS
	TOTAL		MOOE	TOTAL	PS	MOOE	CO	TOTAL	
Notice of Cash Allocation									
MDS Checks	1,882,176	83,619,426	-	-	14,815,685	68,803,741	-	83,619,426	
Advice to Debit Account	11,282,549	11,353,208	-	-	36,439	11,316,769	-	11,353,208	
Working Fund	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	768,689	2,031,157	-	-	927,510	1,103,648	-	2,031,157	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	23,331,219	-	-	-	23,331,219	-	23,331,219	
TOTAL	13,933,414	120,335,010	-	-	15,779,634	104,555,376	-	120,335,010	

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(In Pesos)

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursement Program	-	214,038,000	214,038,000
NCA	-	215,298,000	215,298,000	Less: Actual Disbursement	-	120,335,010	120,335,010
Tax Remittance Advice Issued	-	2,031,157	2,031,157	(Over) Under Spending	-	<u>93,702,990</u>	<u>93,702,990</u>
Cash Disbursement Ceiling	-	-	-				
Non-Cash Availment Authority	-	-	-				
Others - Customs Duties & Taxes	-	23,331,219	23,331,219				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	-	<u>240,660,376</u>	<u>240,660,376</u>				
Less: Lapsed NCA	-	-	-				
Disbursements	-	120,335,010	120,335,010				
Balance of Disbursements Authorities as of to date	-	<u><u>120,325,367</u></u>	<u><u>120,325,367</u></u>				

Certified Correct:


CLEOTILDE R. QUEZON
Chief Accountant

Approved by:


JONATHAN C. MARTIR
Director

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of January 31, 2017

Fund Cluster 01

1. NOTICE OF CASH ALLOCATION (NCA) Received

<u>NCA No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-17-0000171	4-Jan-17	215,298,000.00
Total NCA Received		<u>215,298,000.00</u>

2. TAX REMITTANCE ADVICE ISSUED

<u>TRA No.</u>	<u>Date</u>	<u>Amount</u>
0040202017621938	8-Feb-17	656,041.80
0040202017621944	8-Feb-17	125,332.91
0040202017621956	8-Feb-17	1,249,782.64
		<u>2,031,157.35</u>

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 (In Pesos)

Department : NATIONAL DEFENSE
 Agency : GOVERNMENT ARSENAL
 Organization Code (UACS) : 17 002 00 0000
 Funding Source Code (Cluster 07) : 3 08 602

PARTICULARS	PRIOR YEAR	SUB-TOTAL	TRUST LIABILITIES		GRAND TOTAL				REMARKS
	TOTAL		MOOE	TOTAL	PS	MOOE	CO	TOTAL	
Notice of Cash Allocation									
MDS Checks	-	-	2,163,684	2,163,684	-	-	-	2,163,684	
Advice to Debit Account	-	-	-	-	-	-	-	-	
Working Fund	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	
TOTAL	-	-	2,163,684	2,163,684	-	-	-	2,163,684	

MONTHLY REPORT OF DISBURSEMENTS
 For the Month of **JANUARY 2017**
 (In Pesos)

Department : NATIONAL DEFENSE
 Agency : GOVERNMENT ARSENAL
 Organization Code (UACS) : 17 002 00 0000
 Funding Source Code (Cluster 07) : 3 08 602


PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET								
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				
					PS	MOOE	CO	Sub-total	PS	MOOE	CO	Sub-total	
Notice of Cash Allocation													
MDS Checks	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-

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SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursement Program	-	-	-
NCA	-	2,163,685	2,163,685	Less: Actual Disbursement	-	-	-
Tax Remittance Advice Issued	-	-	-	(Over) Under Spending	-	-	-
Cash Disbursement Ceiling	-	-	-				
Non-Cash Availment Authority	-	-	-				
Others - Customs Duties & Taxes	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	-	2,163,685	2,163,685				
Less: Lapsed NCA	-	1	1				
Disbursements	-	2,163,684	2,163,684				
Balance of Disbursements Authorities as of to date	-	-	-				

Certified Correct:


CLEOTILDE R. QUEZON
Chief Accountant

Approved by:


JONATHAN C. MARTIR
Director

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of January 31, 2017

Fund Cluster 07

1. NOTICE OF CASH ALLOCATION (NCA) Received

<u>NCA No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-17-0001164	11-Jan-17	<u>2,163,685.00</u>
Total NCA Received		<u><u>2,163,685.00</u></u>