

MONTHLY REPORT OF DISBURSEMENTS
For the Month of SEPTEMBER 2015
(In Pesos)

Department : NATIONAL DEFENSE
Agency : GOVERNMENT ARSENAL
Organization Code (UACS) : 17 002 00 0000
Funding Source Code : 1 01 101

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	9,581,832	214,933,701	-	224,515,533	-	-	-	-	-	583,129	-	-	583,129
Advice to Debit Account	-	5,543,449	-	5,543,449	-	-	-	-	-	2,474,885	157,110	-	2,631,995
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	590,078	1,020,537	-	1,610,615	-	-	-	-	-	171,248	4,564	-	175,812
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	10,171,910	221,497,687	-	231,669,596	-	-	-	-	-	3,229,262	161,674	-	3,390,936

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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	583,129	225,098,662	-	-	9,581,832	215,516,830	-	225,098,662	
Advice to Debit Account	2,631,995	8,175,443	-	-	2,474,885	5,700,559	157,110	8,175,443	
Working Fund	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	175,812	1,786,427	-	-	590,078	1,191,785	4,564	1,786,427	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	
TOTAL	3,390,936	235,060,532	-	-	12,646,794	222,409,174	161,674	235,060,532	

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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	840,260,082	44,519,000	884,779,082
NCA	661,349,534	37,137,000	698,486,534	Less: Actual Disbursement	560,610,962	235,060,532	795,671,494
Tax Remittance Advice Issued	14,631,394	1,786,427	16,417,821	(Over) Under Spending	<u>279,649,120</u>	<u>(190,541,532)</u>	<u>89,107,588</u>
Cash Disbursement Ceiling	-	-	-				
Non-Cash Availment Authority	-	-	-				
Others - Customs Duties & Taxes	80,783,583	-	80,783,583				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	<u>756,764,511</u>	<u>38,923,427</u>	<u>795,687,938</u>				
Less: Lapsed NCA	5,976	10,468	16,443				
Disbursements	<u>560,610,962</u>	<u>235,060,532</u>	<u>795,671,494</u>				
Balance of Disbursements Authorities as of to date	<u><u>196,147,573</u></u>	<u><u>(196,147,573)</u></u>	<u><u>-</u></u>				

Certified Correct:


CLEOTILDE R. QUEZON
Chief Accountant

Approved by:


JONATHAN C. MARTIR
Director