

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department: Department of National Defense (DND)										Agency: Government Arsenal										Operating Unit: N/A							
Organization Code (UACS): 170020000000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26
Notice of Cash Allocation (NCA)	15,663,880.33	11,244,424.56			26,908,304.89	9,218,720.47	1,366,432.97			10,585,153.44	12,312,322.81			12,312,322.81	22,897,476.25	49,805,781.14					15,663,880.33	32,775,467.84		1,366,432.97	49,805,781.14		
MDS Checks Issued	15,663,880.33	10,361,589.71			26,045,470.04	5,692,570.72	65,032.80			5,757,603.52	10,623,108.50			10,623,108.50	16,380,712.02	42,426,182.06					15,663,880.33	26,697,268.93		65,032.80	42,426,182.06		
Advice to Debit Account		862,834.85			862,834.85	3,526,149.75			1,301,400.17	4,827,549.92			1,689,214.31	1,689,214.31	6,516,764.23	7,379,599.08								6,078,198.91	1,301,400.17	7,379,599.08	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,117,352.60	478,640.03			1,595,992.63	2,121,335.05			83,763.33	2,205,098.38			113,629.36	113,629.36	2,318,727.74	3,914,720.37					1,117,352.60	2,713,604.44		83,763.33	3,914,720.37		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	523,578,233.00	49,716,205.00	573,294,438.00
Working Fund			
TRA	11,424,465.91	3,914,720.37	15,339,186.28
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	97,749,834.00		97,749,834.00
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	632,752,532.91	53,630,925.37	686,383,458.28
Less:			
Lapsed NCA	11,563.70	324.80	11,888.50
Disbursements	632,651,068.27	53,720,501.51	686,371,569.78
Balance of Disbursements Authorities as of to date	89,900.94	(89,900.94)	
Total Disbursements Program	510,191,000.00	31,168,000.00	541,359,000.00
Less: * Actual Disbursements	632,651,068.27	53,720,501.51	686,371,569.78
(Over)/Under spending-	(122,460,068.27)	(22,552,501.51)	(145,012,569.78)

Certified Correct:


PEREZ, EIZEL JANE
Agency Chief Accountant

Date: 13/Jul/2017

Approved By

MARTIR, JONATHAN
Head of Agency or Authorized Representative
Date: 13/Jul/2017

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of June 30, 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
BMB-D-17-0000171	4-Jan-17	94,468,000.00
BMB-D-17-0001576	20-Jan-17	899,255.00
BMB-D-17-0001577	20-Jan-17	3,207,687.00
BMB-D-17-0001682	23-Jan-17	517,058.00
BMB-D-17-0000171	4-Jan-17	29,131,000.00
BMB-D-17-0002707	15-Feb-17	329,524.00
BMB-D-17-0002756	16-Feb-17	936,656.00
BMB-D-17-0003157	24-Feb-17	321,285.00
BMB-D-17-0003165	24-Feb-17	688,658.00
BMB-D-17-0000171	4-Jan-17	135,368,000.00
BMB-D-17-0006047	25-Apr-17	98,567.00
BMB-D-17-0000171	4-Jan-17	42,227,000.00
BMB-D-17-0006559	8-May-17	87,543.00
BMB-D-17-0000171	4-Jan-17	32,427,000.00
BMB-D-17-0008915	21-Jun-17	17,289,205.00
Total NCA Received		573,294,438.00

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
0040202017638549	8-Mar-17	1,245,094.12
0040202017638557	8-Mar-17	407,715.10
0040202017638560	8-Mar-17	82,802.49
0040202017652040	6-Apr-17	115,490.31
0040202017652083	6-Apr-17	593,061.02
0040202017652208	6-Apr-17	1,386,612.82
0040202017667799	6-May-17	1,409,168.61
0040202017667810	6-May-17	1,915,396.69
0040202017667815	6-May-17	425,228.90
0040202017678039	1-Jun-17	1,414,800.17
0040202017678062	1-Jun-17	339,031.11
0040202017678132	1-Jun-17	58,907.22
0040202017697301	4-Jul-17	2,045,809.37
0040202017697315	4-Jul-17	426,275.44
0040202017701184	6-Jul-17	1,442,635.56
Total TRA Issued		15,339,186.28

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As of June 30, 2017

Fund Cluster 01

3. Others - CUSTOMS DUTIES & TAXES

<u>SARO No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-17-0000090	13-Jan-17	23,331,219.00
BMB-D-17-0001891	20-Feb-17	7,064,986.00
BMB-D-17-0006988	17-May-17	67,353,629.00
Total Customs Duties & Taxes		<u><u>97,749,834.00</u></u>

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2017

Department: Department of National Defense (DND)							Agency: Government Arsenal							Operating Unit: N/A													
Organization Code (UACS): 170020000000							Fund Cluster: 07 - Trust Fund							Report Status: SUBMITTED													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)		18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	
1																											
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Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	3,214,567.00		3,214,567.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,214,567.00		3,214,567.00
Less:			
Lapsed NCA	2.07		2.07
Disbursements	3,214,564.93		3,214,564.93
Balance of Disbursements Authorities as of to date			
Total Disbursements Program			
Less: * Actual Disbursements	3,214,564.93		3,214,564.93
(Over)/Under spending~	(3,214,564.93)		(3,214,564.93)

Certified Correct:


PEREZ, EIZEL JANE
Agency Chief Accountant

Date: 13/Jul/2017

Approved By: 
MARTIR, JONATHAN
Head of Agency or Authorized Representative
Date: 13/Jul/2017

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of June 30, 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	2,163,685.00
BMB-D-17-0003928	13-Mar-17	318,263.00
BMB-D-17-0006015	24-Apr-17	577,176.00
BMB-D-17-0007437	24-May-17	155,443.00
Total NCA Received		<u><u>3,214,567.00</u></u>