

MONTHLY REPORT OF DISBURSEMENTS
For the Month of MARCH 2016
(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	16,775,103	19,022,150	-	35,797,252	-	4,543,735	-	4,543,735	-	-	-	-	-
Advice to Debit Account	11,693	53,138	-	64,831	-	11,672,434	699,232	12,371,665	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	688,188	357,695		1,045,883	-	2,074,490	-	2,074,490	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	17,474,984	19,432,982	-	36,907,967	-	18,290,659	699,232	18,989,890	-	-	-	-	-

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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	4,543,735	40,340,987	-	-	16,775,103	23,565,884	-	40,340,987	
Advice to Debit Account	12,371,665	12,436,497	-	-	11,693	11,725,572	699,232	12,436,497	
Working Fund	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	2,074,490	3,120,373	-	-	688,188	2,432,185	-	3,120,373	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	
TOTAL	18,989,890	55,897,857	-	-	17,474,984	37,723,641	699,232	55,897,857	

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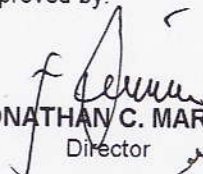
SUMMARY:

	<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	142,936,000	49,713,000	192,649,000
NCA	144,990,087	51,859,889	196,849,976	Less: Actual Disbursement	146,770,260	55,897,857	202,668,116
Tax Remittance Advice Issued	2,698,934	3,120,373	5,819,307	(Over) Under Spending	<u>(3,834,260)</u>	<u>(6,184,857)</u>	<u>(10,019,116)</u>
Cash Disbursement Ceiling	-	-	-				
Non-Cash Availment Authority	-	-	-				
Others - Customs Duties & Taxes	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	<u>147,689,021</u>	<u>54,980,262</u>	<u>202,669,283</u>				
Less: Lapsed NCA	-	1,167	1,167				
Disbursements	<u>146,770,260</u>	<u>55,897,857</u>	<u>202,668,116</u>				
Balance of Disbursements Authorities as of to date	<u><u>918,762</u></u>	<u><u>(918,762)</u></u>	<u><u>-</u></u>				

Certified Correct:


CLEOTILDE R. QUEZON
Chief Accountant

Approved by:


JONATHAN C. MARTIR
Director

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of March 31, 2016

Fund Cluster 01

1. NOTICE OF CASH ALLOCATION (NCA) Received

<u>NCA No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-16-0000108	4-Jan-16	78,352,000.00
BMB-D-16-0000108	4-Jan-16	65,728,000.00
BMB-D-16-0002170	5-Feb-16	862,705.00
BMB-D-16-0002368	12-Feb-16	47,382.00
BMB-D-16-0000108	4-Apr-16	50,546,000.00
BMB-D-16-0003223	3-Mar-16	1,313,889.00
Total NCA Received		<u>196,849,976.00</u>

2. TAX REMITTANCE ADVICE ISSUED


<u>TRA No.</u>	<u>Date</u>	<u>Amount</u>
0040202016419963	4-Feb-16	1,030,136.09
0040202016419980	4-Feb-16	435,752.73
0040202016420014	4-Feb-16	90,481.09
0040202016442250	9-Mar-16	1,002,794.57
0040202016442263	9-Mar-16	122,969.88
0040202016442276	9-Mar-16	16,799.92
0040202016455610	7-Apr-16	968,415.00
0040202016455636	7-Apr-16	1,755,858.88
0040202016455669	7-Apr-16	396,099.21
Total TRA Issued		<u>5,819,307.37</u>

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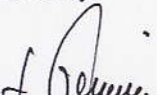
SUMMARY:

	<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	1,290,302	-	1,290,302	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	<u>1,290,302</u>	<u>-</u>	<u>1,290,302</u>		<u>-</u>	<u>-</u>	<u>-</u>
Less: Lapsed NCA	-	-	-		-	-	-
Disbursements	<u>1,290,302</u>	<u>-</u>	<u>1,290,302</u>		<u>-</u>	<u>-</u>	<u>-</u>
Balance of Disbursements Authorities as of to date	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>

Certified Correct:


CLEOTILDE R. QUEZON
Chief Accountant

Approved by:


JONATHAN C. MARTIR
Director

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of March 31, 2016

Fund Cluster 07

1. NOTICE OF CASH ALLOCATION (NCA) Received

<u>NCA No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-16-0001461	19-Jan-16	<u>1,290,302.00</u>
Total NCA Received		<u><u>1,290,302.00</u></u>