

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the Month of MARCH 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	20,105,577	8,951,439	-	29,057,016	-	2,474,075	-	2,474,075	-	388,938	-	388,938	
Advice to Debit Account	-	105,717	-	105,717	-	7,595,566	827,892	8,423,458	-	91,280	122,285	213,565	
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	1,058,834	392,586	-	1,451,420	-	557,465	46,665	604,130	-	32,276	7,339	39,615	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>21,164,411</b>	<b>9,449,742</b>	<b>-</b>	<b>30,614,153</b>	<b>-</b>	<b>10,627,106</b>	<b>874,557</b>	<b>11,501,662</b>	<b>-</b>	<b>512,495</b>	<b>129,624</b>	<b>642,119</b>	

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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									The balance of P1,009,943.00 in NCA is for the terminal leave benefits of retired personnel. Check payment is on April 06, 2017, to reflect on April report.
MDS Checks	2,863,013	31,920,029	-	-	20,105,577	11,814,452	-	31,920,029	
Advice to Debit Account	8,637,024	8,742,740	-	-	-	7,792,563	950,177	8,742,740	
Working Fund	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	643,744	2,095,164	-	-	1,058,834	982,327	54,004	2,095,164	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>12,143,781</b>	<b>42,757,934</b>	<b>-</b>	<b>-</b>	<b>21,164,411</b>	<b>20,589,342</b>	<b>1,004,181</b>	<b>42,757,934</b>	

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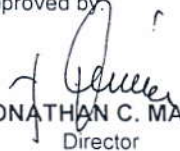
SUMMARY:

	<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	307,245,000	27,871,000	335,116,000
NCA	314,390,000	31,407,123	345,797,123	Less: Actual Disbursement	338,275,823	42,757,934	381,033,756
Tax Remittance Advice Issued	3,766,769	2,095,164	5,861,933	(Over) Under Spending	<u>(31,030,823)</u>	<u>(14,886,934)</u>	<u>(45,917,756)</u>
Cash Disbursement Ceiling	-	-	-				
Non-Cash Availment Authority	-	-	-				
Others - Customs Duties & Taxes	30,396,205	-	30,396,205				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	<u>348,552,974</u>	<u>33,502,287</u>	<u>382,055,261</u>				
Less: Lapsed NCA	3	11,559	11,562				
Disbursements	<u>338,275,823</u>	<u>42,757,934</u>	<u>381,033,756</u>				
Balance of Disbursements Authorities as of to date	<u>10,277,149</u>	<u>(9,267,206)</u>	<u>1,009,943</u>				

Certified Correct:

 04/09  
**EIZEL JANE G. PEREZ**  
Chief Accountant

Approved by

  
**JONATHAN C. MARTIR**  
Director

**LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED**

As of March 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
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
<b>Total NCA Received</b>		<b>345,797,123.00</b>

**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
<b>Total TRA Issued</b>		<b>5,861,933.21</b>

**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
<b>Total Customs Duties &amp; Taxes</b>		<b>30,396,205.00</b>



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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	-	-	318,262	318,262	-	318,262	-	318,262	
Advice to Debit Account	-	-	-	-	-	-	-	-	
Working Fund	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	-	-	318,262	318,262	-	318,262	-	318,262	

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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	318,263	2,481,948	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>2,163,685</u>	<u>318,263</u>	<u>2,481,948</u>				
Less: Lapsed NCA	1	1	2				
Disbursements	<u>2,163,684</u>	<u>318,262</u>	<u>2,481,946</u>				
Balance of Disbursements Authorities as of to date	<u>-</u>	<u>-</u>	<u>-</u>				

Certified Correct:

 04/07  
**EIZEL JANE G. PEREZ**  
Chief Accountant

Approved by:

  
**JONATHAN C. MARTIR**  
Director

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of March 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	2,163,685.00
BMB-D-17-0003928	13-Mar-17	318,263.00
<b>Total NCA Received</b>		<b><u>2,481,948.00</u></b>