

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2017

Department: Department of National Defense (DND)							Agency: Government Arsenal							Operating Unit: N/A															
Organization Code (UACS): 17002000000							Fund Cluster: 01 - Regular Agency 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			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL													
1	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	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	31,993,710.98	60,378,336.96			92,372,047.94	2,472,860.70			8,749,555.00	11,222,415.70	1,243,921.91	2,807,481.20	4,051,403.11	15,273,818.81	107,645,866.75							31,993,710.98	64,095,119.57			11,557,036.20	107,645,866.75		
MDS Checks Issued	31,988,927.78	43,008,744.47			74,997,672.25						86,778.98	1,325,344.65	1,412,123.63	1,412,123.63	76,409,795.88							31,988,927.78	43,095,523.45			1,325,344.65	76,409,795.88		
Advice to Debit Account	4,783.20	17,369,592.49			17,374,375.69	2,472,860.70			8,749,555.00	11,222,415.70	1,157,142.93	1,482,136.55	2,639,279.48	13,861,695.18	31,236,070.87							4,783.20	20,999,596.12			10,231,691.55	31,236,070.87		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	1,016,428.92	1,327,882.32			2,344,311.24	145,997.22			617,625.00	763,622.22	85,367.82	175,173.20	260,541.02	1,024,163.24	3,368,474.48							1,016,428.92	1,559,247.36			792,798.20	3,368,474.48		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

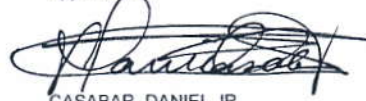
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,040,735,946.00	110,424,964.00	1,151,160,910.00
Working Fund			
TRA	27,172,613.23	3,368,474.48	30,541,087.71
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	170,629,940.00		170,629,940.00
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,238,538,499.23	113,793,438.48	1,352,331,937.71
Less			
Lapsed NCA	15,061.55	6,675.34	21,736.89
Disbursements	1,208,449,569.13	111,014,341.23	1,319,463,910.36
Balance of Disbursements Authorities as of to date	30,073,868.55	2,772,421.91	32,846,290.46
Total Disbursements Program	1,084,139,000.00	79,332,000.00	1,163,471,000.00
Less: * Actual Disbursements	1,208,449,569.13	111,014,341.23	1,319,463,910.36
(Over)/Under spending~	(124,310,569.13)	(31,682,341.23)	(155,992,910.36)

Certified Correct:


PEREZ EIZEL JANE
Agency Chief Accountant
Date: 12/Dec/2017

Approved By:


CASABAR, DANIEL JR
Head of Agency or Authorized Representative
Date: 12/Dec/2017

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of November 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
BMB-D-17-0009525	27-Jun-17	251,916,821.00
BMB-D-17-0010595	6-Jul-17	5,015,299.00
BMB-D-17-0011292	14-Jul-17	461,038.00
BMB-D-17-0011717	20-Jul-17	36,494.00
BMB-D-17-0009525	27-Jun-17	86,763,000.00
BMB-D-17-0012339	1-Aug-17	561,731.00
BMB-D-17-0013021	10-Aug-17	685,313.00
BMB-D-17-0013950	29-Aug-17	554,299.00
BMB-D-17-0009525	27-Jun-17	34,427,000.00
BMB-D-17-0015076	15-Sep-17	1,534,927.00
BMB-D-17-0015437	22-Sep-17	67,129.00
BMB-D-17-0009525	27-Jun-17	84,144,000.00
BMB-D-17-0016627	11-Oct-17	1,274,457.00
BMB-D-17-0009525	27-Jun-17	74,839,000.00
BMB-D-17-0016627	11-Oct-17	1,274,460.00
BMB-D-17-0017274	24-Oct-17	175,000.00
BMB-D-17-0018488	10-Nov-17	1,290,301.00
BMB-D-17-0019486	20-Nov-17	47,902.00
BMB-D-17-0019487	20-Nov-17	3,008,026.00
BMB-D-17-0019488	20-Nov-17	109,826.00
BMB-D-17-0020475	28-Nov-17	29,680,449.00
Total NCA Received		1,151,160,910.00

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of November 30, 2017

Fund Cluster 01

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
0040202017710977	1-Aug-17	1,840,843.38
0040202017711000	1-Aug-17	1,245,297.55
0040202017711011	1-Aug-17	249,884.32
0040202017724979	31-Aug-17	1,318,393.63
0040202017735486	7-Sep-17	1,571,930.53
0040202017735541	7-Sep-17	330,573.29
0040202017741033	30-Sep-17	1,339,532.85
0040202017748128	4-Oct-17	617,359.69
0040202017748130	4-Oct-17	125,756.60
0040202017766367	7-Nov-17	1,323,435.27
0040202017766427	7-Nov-17	404,832.99
0040202017766482	7-Nov-17	1,465,586.85
0040202017774436	30-Nov-17	1,236,424.73
0040202017781661	6-Dec-17	1,746,600.47
0040202017783135	6-Dec-17	385,449.28
Total TRA Issued		30,541,087.71

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
BMB-D-17-0011649	2-Aug-17	72,880,106.00
Total Customs Duties & Taxes		170,629,940.00


MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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 ACCOUNTS PAYABLE										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	
	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											


Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	11,434,839.00	214,370.00	11,649,209.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	11,434,839.00	214,370.00	11,649,209.00
Less			
Lapsed NCA	2.57	1.20	3.77
Disbursements	11,434,836.43	214,368.80	11,649,205.23
Balance of Disbursements Authorities as of to date			
Total Disbursements Program			
Less: * Actual Disbursements	11,434,836.43	214,368.80	11,649,205.23
(Over)/Under spending~	(11,434,836.43)	(214,368.80)	(11,649,205.23)

Certified Correct:


PEREZ, EIZEL JANE
Agency Chief Accountant
Date: 12/Dec/2017

Approved By:


CASABAR, DANIEL JR
Head of Agency or Authorized Representative
Date: 12/Dec/2017

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of November 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
BMB-D-17-0010671	7-Jul-17	6,175,350.00
BMB-D-17-0011458	18-Jul-17	608,577.00
BMB-D-17-0014454	7-Sep-17	628,100.00
BMB-D-17-0015922	3-Oct-17	808,245.00
BMB-D-17-0017618	2-Nov-17	76,915.00
BMB-D-17-0018486	10-Nov-17	137,455.00
Total NCA Received		<u><u>11,649,209.00</u></u>