

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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 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	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)	16,115,236.41	26,724,781.33			42,840,017.74	10,141,742.36			76,601.78	10,218,344.14	1,987,422.46			365,932.69	2,353,355.15	12,571,699.29	55,411,717.03					16,115,236.41	38,853,946.15			442,534.47	55,411,717.03		
MDS Checks Issued	16,115,236.41	13,429,029.66			29,544,266.07	8,682,750.00				8,682,750.00	459,004.09				459,004.09	9,141,754.09	38,686,020.16					16,115,236.41	22,570,783.75			38,686,020.16			
Advice to Debit Account		13,295,751.67			13,295,751.67	1,458,992.36			76,601.78	1,535,594.14	1,528,418.37			365,932.69	1,894,351.06	3,429,945.20	16,725,696.87								16,283,162.40	442,534.47	16,725,696.87		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																													
Tax Remittance Advices Issued (TRA)	1,038,045.74	1,290,422.73			2,328,468.47	720,136.82			4,848.22	724,985.04	119,622.04			20,779.56	140,401.60	865,386.64	3,193,855.11					1,038,045.74	2,130,181.59			25,627.78	3,193,855.11		
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

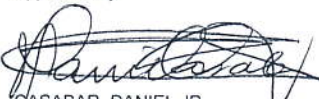
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	955,317,489.00	85,418,457.00	1,040,735,946.00
Working Fund			
TRA	23,978,758.12	3,193,855.11	27,172,613.23
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	1,149,926,187.12	88,612,312.11	1,238,538,499.23
Less			
Lapsed NCA	15,061.13	.42	15,061.55
Disbursements	1,149,843,996.99	58,605,572.14	1,208,449,569.13
Balance of Disbursements Authorities as of to date	67,129.00	30,006,739.55	30,073,868.55
Total Disbursements Program	994,579,000.00	89,560,000.00	1,084,139,000.00
Less: * Actual Disbursements	1,149,843,996.99	58,605,572.14	1,208,449,569.13
(Over)/Under spending~	(155,264,996.99)	30,954,427.86	(124,310,569.13)

Certified Correct:


PEREZ, EIZEL JANE
Agency Chief Accountant
Date: 08/Nov/2017

Approved By:


GASABAR, DANIEL JR
Head of Agency or Authorized Representative
Date: 08/Nov/2017

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of October 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
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
Total NCA Received		<u><u>1,040,735,946.00</u></u>

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

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of October 31, 2017

Fund Cluster 01

2. TAX REMITTANCE ADVICE ISSUED

<u>TRA No.</u>	<u>Date</u>	<u>Amount</u>
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
Total TRA Issued		<u><u>27,172,613.23</u></u>

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		<u><u>170,629,940.00</u></u>

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of October 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
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
Total NCA Received		<u>11,434,839.00</u>