

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the Month of SEPTEMBER 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	15,701,714	8,547,387	-	24,249,100	-	-	-	-	-	-	-	-	-
Advice to Debit Account	10,000	8,296,292	-	8,306,292	-	1,088,077	-	1,088,077	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	882,118	785,192	-	1,667,310	-	32,229	-	32,229	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>16,593,831</b>	<b>17,628,871</b>	<b>-</b>	<b>34,222,702</b>	<b>-</b>	<b>1,120,306</b>	<b>-</b>	<b>1,120,306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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									
MDS Checks	-	24,249,100	-	-	15,701,714	8,547,387	-	24,249,100	Balance of NCA corresponds to the amount of Program Procurement for the Packaging Materials still for delivery and acceptance as of month-end.
Advice to Debit Account	1,088,077	9,394,369	-	-	10,000	9,384,369	-	9,394,369	
Working Fund	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	32,229	1,699,538	-	-	882,118	817,421	-	1,699,538	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>1,120,306</b>	<b>35,343,007</b>	<b>-</b>	<b>-</b>	<b>16,593,831</b>	<b>18,749,176</b>	<b>-</b>	<b>35,343,007</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	790,796,000	34,158,000	824,954,000
NCA	762,988,964	54,718,993	817,707,957	Less: Actual Disbursement	<u>565,642,686</u>	<u>35,343,007</u>	<u>600,985,693</u>
Tax Remittance Advice Issued	19,267,881	1,699,538	20,967,419	(Over) Under Spending	<u><u>225,153,314</u></u>	<u><u>(1,185,007)</u></u>	<u><u>223,968,307</u></u>
Cash Disbursement Ceiling	-	-	-				
Non-Cash Availment Authority	-	-	-				
Others - Customs Duties & Taxes	97,463,178	-	97,463,178				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	<u>879,720,023</u>	<u>56,418,531</u>	<u>936,138,554</u>				
Less: Lapsed NCA	312,238,580	22,914,280	335,152,861				
Disbursements	<u>565,642,686</u>	<u>35,343,007</u>	<u>600,985,693</u>				
Balance of Disbursements Authorities as of to date	<u><u>1,838,756</u></u>	<u><u>(1,838,756)</u></u>	<u><u>-</u></u>				

Certified Correct:

  
**CLEOTILDE R. QUEZON**  
Chief Accountant

Approved by:

  
**JONATHAN C. MARTIR**  
Director

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the Month of SEPTEMBER 2016**  
(In Pesos)

Department : NATIONAL DEFENSE  
Agency : GOVERNMENT ARSENAL  
Organization Code (UACS) : 17 002 00 0000  
Funding Source Code (Cluster 07) : 3 08 602

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

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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	-	-	703,179	703,179	-	703,179	-	703,179	
Advice to Debit Account	-	-	-	-	-	-	-	-	
Working Fund	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	-	-	703,179	703,179	-	703,179	-	703,179	

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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	9,687,649	703,179	10,390,828	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>9,687,649</u>	<u>703,179</u>	<u>10,390,828</u>				
Less: Lapsed NCA	2	-	2				
Disbursements	<u>9,687,647</u>	<u>703,179</u>	<u>10,390,826</u>				
Balance of Disbursements Authorities as of to date	<u>-</u>	<u>-</u>	<u>-</u>				

Certified Correct:

  
**CLEOTILDE R. QUEZON**  
Chief Accountant

Approved by:

  
**JONATHAN C. MARTIR**  
Director