

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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											TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	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)	19,586,778.20	15,405,991.92			34,992,770.12	1,599,167.50				1,599,167.50	2,360,868.23			1,875,212.14	4,236,080.37	5,835,247.87	40,828,017.99					19,586,778.20	19,366,027.65			1,875,212.14	40,828,017.99	
MDS Checks Issued	19,557,454.34	10,277,833.87			29,835,288.21	33,230.00				33,230.00	360,717.60				360,717.60	393,947.60	30,229,235.81					19,557,454.34	10,671,781.47				30,229,235.81	
Advice to Debit Account	29,323.86	5,128,158.05			5,157,481.91	1,565,937.50				1,565,937.50	2,000,150.63			1,875,212.14	3,875,362.77	5,441,300.27	10,598,782.18					29,323.86	8,694,246.18			1,875,212.14	10,598,782.18	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,035,664.50	718,682.23			1,754,346.73	81,664.81				81,664.81	128,169.75			118,467.85	246,637.60	328,302.41	2,082,649.14					1,035,664.50	928,516.79			118,467.85	2,082,649.14	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE	REMARKS
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received				
NCA	919,268,433.00	36,029,056.00	955,317,489.00	
Working Fund				
TRA	21,896,108.98	2,082,649.14	23,978,758.12	
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	1,111,814,481.98	38,111,705.14	1,149,926,187.12	
Less				
Lapsed NCA	11,889.93	3,171.20	15,061.13	
Disbursements	1,106,933,329.86	42,910,667.13	1,149,843,996.99	
Balance of Disbursements Authorities as of to date	4,869,262.19	(4,802,133.19)	67,129.00	NCA Balance of Php 67,129.00 is for the terminal leave benefits of retired personnel. Payment will reflect on October Report.
Total Disbursements Program	877,519,000.00	117,060,000.00	994,579,000.00	Adjusted Total Disbursement Program for NCA to include RLIP, TRA, Terminal Leave and Prior Year Accounts Payable.
Less: * Actual Disbursements	1,106,933,329.86	42,910,667.13	1,149,843,996.99	
(Over)/Under spending-	(229,414,329.86)	74,149,332.87	(155,264,996.99)	

Certified Correct:


PEREZ, EIZEL JANE
Agency Chief Accountant
Date: 10/Oct/2017

Approved By:

CASABAR, DANIEL JR
Head of Agency or Authorized Representative
Date: 10/Oct/2017

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of September 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
Total NCA Received		955,317,489.00

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

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of September 30, 2017

Fund Cluster 01

2. TAX REMITTANCE ADVICE ISSUED

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
Total TRA Issued		23,978,758.12

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 September, 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 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)																			628,100.00			628,100.00	628,100.00				628,100.00	
MDS Checks Issued																			628,100.00			628,100.00	628,100.00				628,100.00	
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

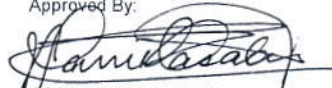
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	9,998,494.00	628,100.00	10,626,594.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	9,998,494.00	628,100.00	10,626,594.00
Less			
Lapsed NCA	2.57		2.57
Disbursements	9,998,491.43	628,100.00	10,626,591.43
Balance of Disbursements Authorities as of to date			
Total Disbursements Program			
Less: * Actual Disbursements	9,998,491.43	628,100.00	10,626,591.43
(Over)/Under spending-	(9,998,491.43)	(628,100.00)	(10,626,591.43)

Certified Correct:


PEREZ, EIZEL JANE
Agency Chief Accountant
Date: 10/Oct/2017

Approved By:


CASABAR, DANIEL JR
Head of Agency or Authorized Representative
Date: 10/Oct/2017

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of September 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
Total NCA Received		<u>10,626,594.00</u>