

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL	
	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)
Notice of Cash Allocation (NCA)	22,366,860.38	11,483,773.66			33,850,634.04	12,710,668.01	771,323.11			13,481,991.12					13,481,991.12	47,332,625.16					22,366,860.38	24,194,441.67			771,323.11	47,332,625.16		
MDS Checks Issued	22,357,535.53	10,078,622.90			32,436,158.43	10,508.28				10,508.28					10,508.28	32,446,666.71					22,357,535.53	10,089,131.18				32,446,666.71		
Advice to Debit Account	9,324.85	1,405,150.76			1,414,475.61	12,700,159.73	771,323.11			13,471,482.84					13,471,482.84	14,885,958.45					9,324.85	14,105,310.49			771,323.11	14,885,958.45		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	262,235.53	198,715.73			460,951.26	745,154.55	22,831.02			767,985.57					767,985.57	1,228,936.83					262,235.53	943,870.28			22,831.02	1,228,936.83		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

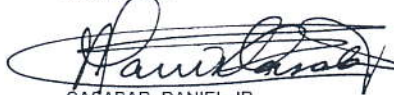
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	349,688,499.00	68,891,576.00	418,580,075.00
Working Fund			
TRA	3,601,589.79	1,228,936.83	4,830,526.62
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	61,672,906.00		61,672,906.00
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	414,962,994.79	70,120,512.83	485,083,507.62
Less			
Lapsed NCA	633,324.03		633,324.03
Disbursements	414,329,670.76	48,561,561.99	462,891,232.75
Balance of Disbursements Authorities as of to date		21,558,950.84	21,558,950.84
Total Disbursements Program	345,304,000.00	73,568,000.00	418,872,000.00
Less: * Actual Disbursements	414,329,670.76	48,561,561.99	462,891,232.75
(Over)/Under spending~	(69,025,670.76)	25,006,438.01	(44,019,232.75)

Certified Correct:


CARREON, ALLECIAH
 Agency Chief Accountant
 Date: 11/May/2018

Approved By:


CASABAR, DANIEL JR
 Head of Agency or Authorized Representative
 Date: 11/May/2018

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of April 30, 2018

Fund Cluster 01

1. NOTICE OF CASH ALLOCATION (NCA) Received

<u>NCA No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-18-0000472	5-Jan-18	243,042,000.00
BMB-D-18-0001195	12-Jan-18	753,159.00
BMB-D-18-0001167	12-Jan-18	2,787,591.00
BMB-D-18-0000472	5-Jan-18	47,059,000.00
BMB-D-18-0002301	8-Feb-18	1,300,267.00
BMB-D-18-0003452	26-Feb-18	1,012,442.00
BMB-D-18-0000472	5-Jan-18	37,061,000.00
BMB-D-18-0004633	8-Mar-18	196,640.00
BMB-D-18-0005471	16-Mar-18	16,476,400.00
BMB-D-18-0000472	5-Jan-18	67,723,000.00
BMB-D-18-0006232	2-Apr-18	804,728.00
BMB-D-18-0006924	3-Apr-18	363,848.00
Total NCA Received		418,580,075.00

2. TAX REMITTANCE ADVICE ISSUED

<u>TRA No.</u>	<u>Date</u>	<u>Amount</u>
0040202018812964	5-Feb-18	224,143.25
0040202018812984	5-Feb-18	1,240,593.88
0040202018812995	5-Feb-18	246,737.24
0040202018833776	8-Mar-18	280,291.28
0040202018833853	8-Mar-18	494,300.26
0040202018833882	8-Mar-18	92,753.66
0040202018851923	10-Apr-18	264,143.07
0040202018851946	10-Apr-18	642,114.97
0040202018857080	30-Apr-18	116,512.18
0040202018871609	10-May-18	272,673.57
0040202018871634	10-May-18	798,761.14
0040202018871656	10-May-18	157,502.12
Total TRA Issued		4,830,526.62

3. Others - CUSTOMS DUTIES & TAXES

<u>SARO No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-18-0000076	12-Jan-18	13,419,592.00
BMB-D-18-0006475	22-Mar-18	48,253,314.00
Total Customs Duties & Taxes		61,672,906.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

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)																												
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Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,041,808.00		1,041,808.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,041,808.00		1,041,808.00
Less			
Lapsed NCA		.77	.77
Disbursements	1,041,807.23		1,041,807.23
Balance of Disbursements Authorities as of to date			
Total Disbursements Program			
Less: * Actual Disbursements	1,041,807.23		1,041,807.23
(Over)/Under spending~	(1,041,807.23)		(1,041,807.23)

Certified Correct:

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CARREON, ALLECIAH
Agency Chief Accountant
Date: 08/May/2018

Approved By:

[Signature]
CASABAR, DANIEL JR
Head of Agency or Authorized Representative
Date: 11/May/2018

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of April 30, 2018

Fund Cluster 07

1. NOTICE OF CASH ALLOCATION (NCA) Received

<u>NCA No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-18-0001194	12-Jan-18	250,148.00
BMB-D-18-0001933	1-Feb-18	199,090.00
BMB-D-18-0001939	1-Feb-18	492,850.00
BMB-D-18-0003636	27-Feb-18	99,720.00
Total NCA Received		<u><u>1,041,808.00</u></u>