

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2014

Department : NATIONAL DEFENSE
 Agency : GOVERNMENT ARSENAL
 Operating Unit :
 Organization Code (UACS) : 17 002 00 0000
 Funding Source Code : 101101

PARTICULARS	CURRENT YEAR 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	13,453,204	163,134,326	-	176,587,529	-	-	-	-	-	9,140,882	4,300		9,145,182
Advice to Debit Account													
Working Fund													
Tax Remittance Advice Issued	772,866	568,095		1,340,961	-	-	-	-	-	120,946	-		120,946
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	14,226,070	163,702,420	-	177,928,490	-	-	-	-	-	9,261,829	4,300		9,266,129

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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									The Purchase Order for the procurement of propellant powder is for approval. The LC will be opened in September
MDS Checks	9,145,182	185,732,712	102,891	102,891	13,453,204	172,378,099	4,300	185,835,603	
Advice to Debit Account									
Working Fund									
Tax Remittance Advice Issued	120,946	1,461,908	-	-	772,866	689,041	-	1,461,908	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	
TOTAL	9,266,129	187,194,619	102,891	102,891	14,226,070	173,067,140	4,300	187,297,510	

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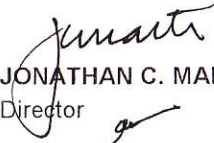
SUMMARY:

	<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	616,278,000	71,051,000	687,329,000
NCA	516,767,881	91,073,171	607,841,052	Less: Actual Disbursement	<u>423,532,211</u>	<u>187,297,510</u>	<u>610,829,721</u>
Tax Remittance Advice Issued	13,259,933	1,461,908	14,721,841	(Over)Under spending	<u>192,745,789</u>	<u>(116,246,510)</u>	<u>76,499,279</u>
Cash Disbursement Ceiling	-		-				
Non-Cash Availment Authority	-		-				
Others	38,224,802		38,224,802				
Less: Notice of Transfer Allocations (NTA) Issued	-		-				
Total Disbursements Authorities Available	<u>568,252,616</u>	<u>92,535,079</u>	<u>660,787,695</u>				
Less: Lapsed NCA	190,812	1,929	192,741				
Disbursements	<u>423,532,211</u>	<u>187,297,510</u>	<u>610,829,721</u>				
Balance of Disbursements Authorities as of to date	<u>144,529,593</u>	<u>(94,764,360)</u>	<u>49,765,233</u>				

Certified Correct:


CLEOTILDE R. QUEZON
Chief Accountant

Approved by:


JONATHAN C. MARTIR
Director