

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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 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)	18,706,610.11	212,050,050.80			230,756,660.91	19,646.65	7,679,082.20		1,429,333.58	9,128,062.43					9,128,062.43	239,884,723.34														
MDS Checks Issued	18,706,610.11	211,976,858.87			230,683,468.98	19,646.65	524,872.80			544,519.45					544,519.45	231,227,988.43														
Advice to Debit Account		73,191.93			73,191.93		7,154,209.40		1,429,333.58	8,563,542.98					8,563,542.98	8,656,734.91														
Notice of Transfer of Allocation (NTA)																														
MDS Checks Issued																														
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	269,853.24	72,142.54			341,995.78		443,623.00		81,726.42	525,349.42					525,349.42	867,345.20														
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	246,582,750.00	49,371,709.00	295,954,459.00
Working Fund			
TRA	1,711,474.37	867,345.20	2,578,819.57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	13,419,592.00		13,419,592.00
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	261,713,816.37	50,239,054.20	311,952,870.57
Less			
Lapsed NCA	879.33		879.33
Disbursements	68,093,106.62	240,752,068.54	308,845,175.16
Balance of Disbursements Authorities as of to date	193,619,830.42	(190,513,014.34)	3,106,816.08
Total Disbursements Program	248,724,000.00	53,693,000.00	302,417,000.00
Less: * Actual Disbursements	68,093,106.62	240,752,068.54	308,845,175.16
(Over)/Under spending~	180,630,893.38	(187,059,068.54)	(6,428,175.16)

Certified Correct:

Alleciah Carreon
CARREON, ALLECIAH
 Agency Chief Accountant
 Date: 12/Mar/2018

Approved By:

Daniel Casabar
CASABAR, DANIEL JR
 Head of Agency or Authorized Representative
 Date: 12/Mar/2018

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of February 28, 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
Total NCA Received		<u><u>295,954,459.00</u></u>

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
Total TRA Issued		<u><u>2,578,819.57</u></u>

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
Total Customs Duties & Taxes		<u><u>13,419,592.00</u></u>

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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 ACCOUNTS PAYABLE										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	
	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	19	20	21	22=(18+20+21)	23	24	25	
Notice of Cash Allocation (NCA)																		691,939.60		691,939.60			691,939.60		691,939.60	
MDS Checks Issued																		691,939.60		691,939.60			691,939.60		691,939.60	
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	250,148.00	791,660.00	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	250,148.00	791,660.00	1,041,808.00
Less			
Lapsed NCA		.37	.77
Disbursements	250,147.63	691,939.60	942,087.23
Balance of Disbursements Authorities as of to date		99,720.00	99,720.00
Total Disbursements Program			
Less: * Actual Disbursements	250,147.63	691,939.60	942,087.23
(Over)/Under spending-	(250,147.63)	(691,939.60)	(942,087.23)

Certified Correct:

Alleciah Carreon
CARREON, ALLECIAH
 Agency Chief Accountant
 Date: 12/Mar/2018

Approved By:

Daniel Casabar
CASABAR, DANIEL JR
 Head of Agency or Authorized Representative
 Date: 12/Mar/2018

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of February 28, 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>1,041,808.00</u>