

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2018

<b>Department: Department of National Defense (DND)</b>						<b>Agency: Government Arsenal</b>						<b>Operating Unit: N/A</b>																
<b>Organization Code (UACS): 17002000000</b>						<b>Fund Cluster: 01 - Regular Agency Fund</b>						<b>Report Status: SUBMITTED</b>																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE						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)	20,114,005.24	3,555,256.15			23,669,261.39	159,871.14	28,545,242.93			587,664.79	29,292,778.86					29,292,778.86	52,962,040.25					20,273,876.38	32,100,499.08			587,664.79	52,962,040.25	
MDS Checks Issued	20,114,005.24	3,537,096.15			23,651,101.39	159,871.14	6,050,282.11			6,210,153.25						6,210,153.25	29,861,254.64					20,273,876.38	9,587,378.26			29,861,254.64		
Advice to Debit Account		18,160.00			18,160.00		22,494,960.82			587,664.79	23,082,625.61					23,082,625.61	23,100,785.61							22,513,120.82		587,664.79	23,100,785.61	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	213,705.21	19,216.94			232,922.15		1,444,954.57			33,597.65	1,478,552.22					1,478,552.22	1,711,474.37					213,705.21	1,464,171.51			33,597.65	1,711,474.37	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)		13,419,592.00			13,419,592.00												13,419,592.00									13,419,592.00		13,419,592.00


**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		246,582,750.00	246,582,750.00
Working Fund			
TRA		1,711,474.37	1,711,474.37
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	261,713,816.37
Less			
Lapsed NCA		879.33	879.33
Disbursements		68,093,106.62	68,093,106.62
Balance of Disbursements Authorities as of to date		193,619,830.42	193,619,830.42
Total Disbursements Program		248,724,000.00	248,724,000.00
Less: * Actual Disbursements		68,093,106.62	68,093,106.62
(Over)/Under spending~		180,630,893.38	180,630,893.38

Certified Correct:

  
PEREZ, EIZEL JANE  
Agency Chief Accountant  
Date: 08/Feb/2018

Approved By:

  
CASABAR, DANIEL JR  
Head of Agency or Authorized Representative  
Date: 08/Feb/2018

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of January 31, 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
<b>Total NCA Received</b>		<b>246,582,750.00</b>

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
<b>Total TRA Issued</b>		<b>1,711,474.37</b>

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
<b>Total Customs Duties &amp; Taxes</b>		<b>13,419,592.00</b>

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January, 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					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	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)
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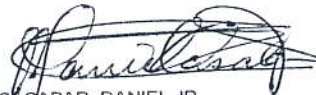
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		250,148.00	250,148.00
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	250,148.00
Less			
Lapsed NCA		.37	.37
Disbursements		250,147.63	250,147.63
Balance of Disbursements Authorities as of to date			
Total Disbursements Program			
Less: * Actual Disbursements		250,147.63	250,147.63
(Over)/Under spending~		(250,147.63)	(250,147.63)

Certified Correct:

  
PEREZ, EIZEL JANE  
Agency Chief Accountant  
Date: 08/Feb/2018

Approved By

  
CASABAR, DANIEL JR  
Head of Agency or Authorized Representative  
Date: 08/Feb/2018



LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of January 31, 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
Total NCA Received		<u>250,148.00</u>