

FY 2017 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

Department : Department of National Defense (DND)  
 Agency : Government Arsenal  
 Operating Unit : N/A  
 Organization Code (UACS) : 170020000000  
 Report Status : SUBMITTED

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
Part A		1,234,483	59,494	1,174,989	230,152	100,152	31,029	361,333	142,484	44,535	34,125	221,144	280,623	89,963	37,268	407,854	91,607	80,998	71,912	244,517	1,234,848
I. NOTICE OF CASH ALLOCATION		1,234,483	59,494	1,174,989	218,646	94,706	29,505	342,857	135,533	42,678	32,428	210,639	269,455	87,779	35,201	392,435	85,141	76,119	67,798	229,058	1,174,989
A. FISCAL YEAR'S (FY) BUDGET		1,234,483	59,494	1,174,989	218,646	94,706	29,505	342,857	135,533	42,678	32,428	210,639	269,455	87,779	35,201	392,435	85,141	76,119	67,798	229,058	1,174,989
New General Appropriations		1,219,362	59,494	1,159,868	217,386	93,446	28,245	339,077	134,273	41,418	31,168	206,859	268,195	86,519	33,941	388,655	83,880	74,859	66,538	225,277	1,159,868
COMPREHENSIVE RELEASE		1,207,259	59,494	1,147,765	214,038	93,207	27,871	335,116	134,108	40,967	31,168	206,243	268,195	85,503	33,167	386,865	82,883	73,579	63,079	219,541	1,147,765
Current Year		1,207,259	59,494	1,147,765	214,038	93,207	27,871	335,116	134,108	40,967	31,168	206,243	268,195	85,503	33,167	386,865	82,883	73,579	63,079	219,541	1,147,765
Specific Budgets of National Government Agencies	1101101	1,207,259	59,494	1,147,765	214,038	93,207	27,871	335,116	134,108	40,967	31,168	206,243	268,195	85,503	33,167	386,865	82,883	73,579	63,079	219,541	1,147,765
PS		219,002	10,081	208,921	14,882	14,881	14,881	44,644	17,996	25,381	14,882	58,259	14,882	14,881	14,881	44,644	14,882	28,496	17,996	61,374	208,921
MOOE		935,257	46,763	888,494	199,156	78,326	12,990	290,472	116,112	15,586	16,286	147,984	210,563	70,622	18,286	299,471	60,401	45,083	45,083	150,567	888,494
CO		53,000	2,650	50,350									42,750			42,750	7,600			7,600	50,350
FOR LATER RELEASE		12,103		12,103	3,348	239	374	3,961	165	451		616		1,016	774	1,790	997	1,280	3,459	5,736	12,103
Current Year		12,103		12,103	3,348	239	374	3,961	165	451		616		1,016	774	1,790	997	1,280	3,459	5,736	12,103
Specific Budgets of National Government Agencies	1101101	12,103		12,103	3,348	239	374	3,961	165	451		616		1,016	774	1,790	997	1,280	3,459	5,736	12,103
PS		12,103		12,103	3,348	239	374	3,961	165	451		616		1,016	774	1,790	997	1,280	3,459	5,736	12,103
Automatic Appropriations		15,121		15,121	1,260	1,260	1,260	3,780	1,260	1,260	1,260	3,780	1,260	1,260	1,260	3,780	1,261	1,260	1,260	3,781	15,121
COMPREHENSIVE RELEASE		15,121		15,121	1,260	1,260	1,260	3,780	1,260	1,260	1,260	3,780	1,260	1,260	1,260	3,780	1,261	1,260	1,260	3,781	15,121
Current Year		15,121		15,121	1,260	1,260	1,260	3,780	1,260	1,260	1,260	3,780	1,260	1,260	1,260	3,780	1,261	1,260	1,260	3,781	15,121
Retirement and Life Insurance Premiums	1104102	15,121		15,121	1,260	1,260	1,260	3,780	1,260	1,260	1,260	3,780	1,260	1,260	1,260	3,780	1,261	1,260	1,260	3,781	15,121
PS		15,121		15,121	1,260	1,260	1,260	3,780	1,260	1,260	1,260	3,780	1,260	1,260	1,260	3,780	1,261	1,260	1,260	3,781	15,121
TOTAL PROGRAM, FY BUDGET		1,234,483	59,494	1,174,989	218,646	94,706	29,505	342,857	135,533	42,678	32,428	210,639	269,455	87,779	35,201	392,435	85,141	76,119	67,798	229,058	1,174,989
PS		246,226	10,081	236,145	19,490	16,380	16,515	52,385	19,421	27,092	16,142	62,655	16,142	17,157	16,915	50,214	17,140	31,036	22,715	70,891	236,145
MOOE		935,257	46,763	888,494	199,156	78,326	12,990	290,472	116,112	15,586	16,286	147,984	210,563	70,622	18,286	299,471	60,401	45,083	45,083	150,567	888,494
CO		53,000	2,650	50,350									42,750			42,750	7,600			7,600	50,350
TOTAL NCA PROGRAM		1,234,483	59,494	1,174,989	218,646	94,706	29,505	342,857	135,533	42,678	32,428	210,639	269,455	87,779	35,201	392,435	85,141	76,119	67,798	229,058	1,174,989
PS		246,226	10,081	236,145	19,490	16,380	16,515	52,385	19,421	27,092	16,142	62,655	16,142	17,157	16,915	50,214	17,140	31,036	22,715	70,891	236,145
MOOE		935,257	46,763	888,494	199,156	78,326	12,990	290,472	116,112	15,586	16,286	147,984	210,563	70,622	18,286	299,471	60,401	45,083	45,083	150,567	888,494
CO		53,000	2,650	50,350									42,750			42,750	7,600			7,600	50,350
IV. TAX REMITTANCE ADVICE			60,359		11,506	5,446	1,524	18,476	6,951	1,857	1,697	10,505	11,168	2,184	2,067	15,419	6,466	4,879	4,114	15,459	59,859
PS			10,081		840	840	840	2,520	840	840	840	2,520	840	840	840	2,520	840	840	841	2,521	10,081
MOOE			46,763		10,482	4,122	684	15,288	6,111	820	857	7,788	10,328	1,344	1,227	12,899	3,376	3,639	3,273	10,288	46,263
CO			3,515		184	484		668		197		197					2,250	400		2,650	3,515
VI. TOTAL DISBURSEMENT PROGRAM		1,234,483	59,494	1,174,989	230,152	100,152	31,029	361,333	142,484	44,535	34,125	221,144	280,623	89,963	37,268	407,854	91,607	80,998	71,912	244,517	1,234,848
PS		246,226	10,081	236,145	20,330	17,220	17,355	54,905	20,261	27,932	16,982	65,175	16,982	17,997	17,755	52,734	17,980	31,876	23,556	73,412	246,226
MOOE		935,257	46,763	888,494	209,638	82,448	13,674	305,760	122,223	16,406	17,143	155,772	220,891	71,966	19,513	312,370	63,777	48,722	48,356	160,855	934,757
CO		53,000	2,650	50,350	184	484		668		197		197	42,750			42,750	9,850	400		10,250	53,865

Prepared by:

  
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Date: 13/Jun/2017

Approved By:

  
 MARTIR JONATHAN C  
 Agency Head

Date: 13/Jun/2017