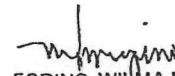


/ 2018 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)

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																	Full Year Total
					Quarter 1				Quarter 2				Quarter 3				Quarter 4					
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total		
					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		1,231,999	59,231	1,172,768	248,724	53,693	42,887	345,304	73,568	145,106	52,729	271,403	290,034	52,888	52,969	395,891	87,250	66,482	65,669	219,401	1,231,999	
I. NOTICE OF CASH ALLOCATION		1,231,999	59,231	1,172,768	243,789	48,758	37,952	330,499	68,633	140,171	47,794	256,598	285,098	47,951	48,032	381,081	82,313	61,545	60,732	204,590	1,172,768	
A. FISCAL YEAR'S (FY) BUDGET		1,231,999	59,231	1,172,768	243,789	48,758	37,952	330,499	68,633	140,171	47,794	256,598	285,098	47,951	48,032	381,081	82,313	61,545	60,732	204,590	1,172,768	
New General Appropriations		1,216,188	59,231	1,156,957	242,472	47,441	36,634	326,547	67,316	138,854	46,476	252,646	283,781	46,633	46,714	377,128	80,995	60,227	59,414	200,636	1,156,957	
✓ COMPREHENSIVE RELEASE		1,201,472	59,231	1,142,241	241,720	45,740	35,742	323,202	66,403	134,949	46,476	247,828	283,030	45,754	45,754	374,538	78,080	59,786	58,807	196,673	1,142,241	
Current Year		1,201,472	59,231	1,142,241	241,720	45,740	35,742	323,202	66,403	134,949	46,476	247,828	283,030	45,754	45,754	374,538	78,080	59,786	58,807	196,673	1,142,241	
Specific Budgets of National Government Agencies	1101101	1,201,472	59,231	1,142,241	241,720	45,740	35,742	323,202	66,403	134,949	46,476	247,828	283,030	45,754	45,754	374,538	78,080	59,786	58,807	196,673	1,142,241	
PS		227,676	10,541	217,135	15,498	15,501	15,502	46,501	18,546	26,482	15,504	60,532	15,502	15,505	15,505	46,512	15,506	29,532	18,552	63,590	217,135	
MOOE		973,796	48,690	925,106	226,222	30,239	20,240	276,701	47,857	108,467	30,972	187,296	267,528	30,249	30,249	328,026	62,574	30,254	40,255	133,083	925,106	
✓ FOR LATER RELEASE		14,716		14,716	752	1,701	892	3,345	913	3,905		4,818	751	879	960	2,590	2,915	441	607	3,963	14,716	
Current Year		14,716		14,716	752	1,701	892	3,345	913	3,905		4,818	751	879	960	2,590	2,915	441	607	3,963	14,716	
Specific Budgets of National Government Agencies	1101101	14,716		14,716	752	1,701	892	3,345	913	3,905		4,818	751	879	960	2,590	2,915	441	607	3,963	14,716	
PS		14,716		14,716	752	1,701	892	3,345	913	3,905		4,818	751	879	960	2,590	2,915	441	607	3,963	14,716	
Automatic Appropriations		15,811		15,811	1,317	1,317	1,318	3,952	1,317	1,317	1,318	3,952	1,317	1,318	1,318	3,953	1,318	1,318	1,318	3,954	15,811	
COMPREHENSIVE RELEASE		15,811		15,811	1,317	1,317	1,318	3,952	1,317	1,317	1,318	3,952	1,317	1,318	1,318	3,953	1,318	1,318	1,318	3,954	15,811	
Current Year		15,811		15,811	1,317	1,317	1,318	3,952	1,317	1,317	1,318	3,952	1,317	1,318	1,318	3,953	1,318	1,318	1,318	3,954	15,811	
Retirement and Life Insurance Premiums	1104102	15,811		15,811	1,317	1,317	1,318	3,952	1,317	1,317	1,318	3,952	1,317	1,318	1,318	3,953	1,318	1,318	1,318	3,954	15,811	
PS		15,811		15,811	1,317	1,317	1,318	3,952	1,317	1,317	1,318	3,952	1,317	1,318	1,318	3,953	1,318	1,318	1,318	3,954	15,811	
TOTAL PROGRAM, FY BUDGET		1,231,999	59,231	1,172,768	243,789	48,758	37,952	330,499	68,633	140,171	47,794	256,598	285,098	47,951	48,032	381,081	82,313	61,545	60,732	204,590	1,172,768	
PS		258,203	10,541	247,662	17,567	18,519	17,712	53,798	20,776	31,704	16,822	69,302	17,570	17,702	17,783	53,055	19,739	31,291	20,477	71,507	247,662	
MOOE		973,796	48,690	925,106	226,222	30,239	20,240	276,701	47,857	108,467	30,972	187,296	267,528	30,249	30,249	328,026	62,574	30,254	40,255	133,083	925,106	
TOTAL NCA PROGRAM		1,231,999	59,231	1,172,768	243,789	48,758	37,952	330,499	68,633	140,171	47,794	256,598	285,098	47,951	48,032	381,081	82,313	61,545	60,732	204,590	1,172,768	
PS		258,203	10,541	247,662	17,567	18,519	17,712	53,798	20,776	31,704	16,822	69,302	17,570	17,702	17,783	53,055	19,739	31,291	20,477	71,507	247,662	
MOOE		973,796	48,690	925,106	226,222	30,239	20,240	276,701	47,857	108,467	30,972	187,296	267,528	30,249	30,249	328,026	62,574	30,254	40,255	133,083	925,106	
IV. TAX REMITTANCE ADVICE			59,231		4,935	4,935	4,935	14,805	4,935	4,935	4,935	14,805	4,936	4,937	4,937	14,810	4,937	879	879	879	2,637	10,541
PS			10,541		878	878	878	2,634	878	878	878	2,634	878	879	879	2,636	879	879	879	879	2,637	10,541
MOOE			48,690		4,057	4,057	4,057	12,171	4,057	4,057	4,057	12,171	4,058	4,058	4,058	12,174	4,058	4,058	4,058	12,174	48,690	
VI. TOTAL DISBURSEMENT PROGRAM		1,231,999	59,231	1,172,768	248,724	53,693	42,887	345,304	73,568	145,106	52,729	271,403	290,034	52,888	52,969	395,891	87,250	66,482	65,669	219,401	1,231,999	
PS		258,203	10,541	247,662	18,445	19,397	18,590	56,432	21,654	32,582	17,700	71,936	18,448	18,581	18,662	55,691	20,618	32,170	21,356	74,144	258,203	
MOOE		973,796	48,690	925,106	230,279	34,296	24,297	288,872	51,914	112,524	35,029	199,467	271,586	34,307	34,307	340,200	66,632	34,312	44,313	145,257	973,796	

Prepared By:


 ESPINO, WILMA M
 Budget Officer
 Date: 30/Oct/2017

In Coordination With:


 PEREZ, EIZEL JANE
 Accountant
 Date: 30/Oct/2017

Approved By:


 CASABAR, DANIEL JR
 Agency Head
 Date: 30/Oct/2017