



REPUBLIC OF THE PHILIPPINES  
DEPARTMENT OF NATIONAL DEFENSE  
GOVERNMENT ARSENAL  
Camp General Antonio Luna  
Lima, Bataan

05 FEB 2020

**SECRETARY WENDEL E AVISADO**  
Department of Budget & Management  
Malacañang, Manila

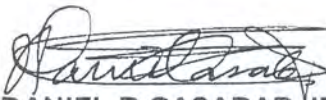
Thru: **SECRETARY DELFIN N LORENZANA**  
Department of National Defense  
Camp General Emilio Aguinaldo, Quezon City

Sir:

In compliance with the COA and DBM Joint Circular No. 2014-1 dated 02 July 2014, submitted herewith is the Financial Accountability Report (FAR) No. 4 of the Government Arsenal for the month of January 2020.

Please acknowledge receipt.

Very truly yours,

  
**DANIEL R CASABAR JR**  
Director





**SUMMARY**


Particulars	(1)	Previous Report	(2)	This Month	(3)	As at Date	(4)
Total Disbursement Authorities Received	-	-	-	230,556,839.07	-	230,556,839.07	-
NCA	-	-	-	229,801,276.00	-	229,801,276.00	-
NTA	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-
TRA	-	-	-	755,563.07	-	755,563.07	-
CDC	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-	-	-	-	-
Total Disbursement Authorities Available	-	-	-	230,556,839.07	-	230,556,839.07	-
Less:	-	-	-	-	-	-	-
Lapsed NCA	-	-	-	-	-	-	-
Disbursements	-	-	-	30,176,970.53	-	30,176,970.53	-
Less: Other Non-Cash Disbursements	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-
Overpayment of expense (e.g. personnel benefits)	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-	-	-	-	-
Add/Less: Adjustments (e.g. cancelled/stated checks)	-	-	-	-	-	-	-
Balance of Disbursement Authorities as at date	-	-	-	200,379,868.54	-	200,379,868.54	-
Total Disbursements Program	-	-	-	470,455,000.00	-	470,455,000.00	-
Less: *Actual Disbursements	-	-	-	30,176,970.53	-	30,176,970.53	-
(Over)/Under spending	-	-	-	440,278,029.47	-	440,278,029.47	-


Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).


**Certified Correct:**

**Recommending Approval:**

**Approved By:**

  
 CARREON ALLECIAH DELA CRUZ  
 Department Chief Accountant  
 Date: 05-Feb-2020

  
 BASA ROWEENA GEMPESAW  
 Director of Financial Management Service (FMS) or Equivalent  
 Date: 05-Feb-2020

  
 CASABAR JR DANIEL REYES  
 Agency/Entity Head or Authorized Representative  
 Date: 05-Feb-2020



LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of January 31, 2020

*Fund Cluster 01*

1. NOTICE OF CASH ALLOCATION (NCA) Received

<u>NCA No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-20-0000495	2-Jan-20	224,045,000.00
BMB-D-20-0001119	21-Jan-20	5,756,276.00
Total NCA Received		<u>229,801,276.00</u>

2. TAX REMITTANCE ADVICE ISSUED

<u>TRA No.</u>	<u>Date</u>	<u>Amount</u>
0040202020197116	8-Jan-20	51,726.54
0040202020209369	4-Feb-20	306,577.48
0040202020209437	4-Feb-20	74,178.63
0040202020209447	4-Feb-20	323,080.42
Total TRA Issued		<u>755,563.07</u>



**SUMMARY**


Particulars	(1)	(2)	(3)	(4)
	Previous Report	This Month	As at Date	
Total Disbursement Authorities Received	-	247,393.00	247,393.00	
NCA	-	247,393.00	247,393.00	
NTA	-	-	-	
Working Fund	-	-	-	
TRA	-	-	-	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-	
Total Disbursement Authorities Available	-	247,393.00	247,393.00	
Less:	-	-	-	
Lapsed NCA	-	-	-	
Disbursements	-	-	-	
Less: Other Non-Cash Disbursements	-	-	-	
Disbursements effected through outright deductions from claims	-	-	-	
Overpayment of expenses (e.g. personnel benefits)	-	-	-	
Restitution for loss of government property	-	-	-	
Liquidated damages and similar claims	-	-	-	
Others (e.g. TEF, BT, Docs Stamp, etc.)	-	-	-	
Add/less: Adjustments (e.g. cancelled/stated checks)	-	-	-	
Balance of Disbursement Authorities as at date	-	247,393.00	247,393.00	
Total Disbursements Program	-	-	-	
Less: * Actual Disbursements	-	-	-	
(Over)/Under spending	-	-	-	


Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

**Certified Correct:**

**Recommending Approval:**

**Approved By:**

  
 CARREON ALLECIAH DELA CRUZ  
 Department Chief Accountant  
 Date: 05-Feb-2020

  
 BASA ROWENA GEMPESAW  
 Director of Financial Management Service (FMS) or Equivalent  
 Date: 05-Feb-2020

  
 CASABAR JR DANIEL REYES  
 Agency/Entity Head or Authorized Representative  
 Date: 05-Feb-2020

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of January 31, 2020

*Fund Cluster 07*

1. NOTICE OF CASH ALLOCATION (NCA) Received

<u>NCA No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-20-0001066	20-Jan-20	247,393.00
Total NCA Received		<u>247,393.00</u>