

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

Department : Department of National Defense (DND)
 Agency/Entity : Government Arsenal
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 002 0000000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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		
CASH DISBURSEMENTS	27,024,801.79	6,290,165.99	0.00	0.00	33,314,967.78	224,764.07	79,867,004.02	0.00	720,425.33	80,812,193.42	0.00	0.00	0.00	0.00	0.00	80,812,193.42	114,127,161.20	0.00	0.00	0.00	0.00	27,249,565.86	86,157,170.01	0.00	720,425.33	114,127,161.20			
Notice of Cash Allocation (NCA)	27,024,801.79	6,290,165.99	0.00	0.00	33,314,967.78	224,764.07	79,867,004.02	0.00	720,425.33	80,812,193.42	0.00	0.00	0.00	0.00	0.00	80,812,193.42	114,127,161.20	0.00	0.00	0.00	0.00	27,249,565.86	86,157,170.01	0.00	720,425.33	114,127,161.20			
MDS Checks Issued	25,935,807.11	6,225,462.87	0.00	0.00	32,161,269.98	224,764.07	286,851.24	0.00	0.00	511,615.31	0.00	0.00	0.00	0.00	0.00	511,615.31	32,672,885.29	0.00	0.00	0.00	0.00	26,160,571.18	6,512,314.11	0.00	0.00	32,672,885.29			
Advice to Debit Account	1,088,994.68	64,703.12	0.00	0.00	1,153,697.80	0.00	79,580,152.78	0.00	720,425.33	80,300,578.11	0.00	0.00	0.00	0.00	0.00	80,300,578.11	81,454,275.91	0.00	0.00	0.00	0.00	1,088,994.68	79,644,855.90	0.00	720,425.33	81,454,275.91			
Invoice or Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	27,024,801.79	6,290,165.99	0.00	0.00	33,314,967.78	224,764.07	79,867,004.02	0.00	720,425.33	80,812,193.42	0.00	0.00	0.00	0.00	0.00	80,812,193.42	114,127,161.20	0.00	0.00	0.00	0.00	27,249,565.86	86,157,170.01	0.00	720,425.33	114,127,161.20			
NON-CASH DISBURSEMENTS	384,673.06	40,685,155.67	0.00	0.00	41,069,828.73	0.00	4,672,187.04	0.00	18,581.25	4,690,768.29	0.00	0.00	0.00	0.00	0.00	4,690,768.29	45,760,597.02	0.00	0.00	0.00	0.00	384,673.06	45,357,342.71	0.00	18,581.25	45,760,597.02			
Tax Remittance Advices Issued (TRA)	384,673.06	28,525.67	0.00	0.00	413,198.73	0.00	4,672,187.04	0.00	18,581.25	4,690,768.29	0.00	0.00	0.00	0.00	0.00	4,690,768.29	5,103,967.02	0.00	0.00	0.00	0.00	384,673.06	4,700,712.71	0.00	18,581.25	5,103,967.02			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	40,656,630.00	0.00	0.00	40,656,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,656,630.00	0.00	0.00	0.00	0.00	0.00	40,656,630.00	0.00	0.00	40,656,630.00			
TOTAL NON-CASH DISBURSEMENTS	384,673.06	40,685,155.67	0.00	0.00	41,069,828.73	0.00	4,672,187.04	0.00	18,581.25	4,690,768.29	0.00	0.00	0.00	0.00	0.00	4,690,768.29	45,760,597.02	0.00	0.00	0.00	0.00	384,673.06	45,357,342.71	0.00	18,581.25	45,760,597.02			
GRAND TOTAL	27,409,474.85	46,975,321.66	0.00	0.00	74,384,796.51	224,764.07	84,539,191.06	0.00	739,006.58	85,502,961.71	0.00	0.00	0.00	0.00	0.00	85,502,961.71	159,887,758.22	0.00	0.00	0.00	0.00	27,634,238.92	131,514,512.72	0.00	739,006.58	159,887,758.22			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	292,937,304.14	114,988,045.02	407,925,349.16
NCA	292,019,099.00	109,884,078.00	401,903,177.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	918,205.14	5,103,967.02	6,022,172.16
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	292,937,304.14	114,988,045.02	407,925,349.16
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	14.26	14.26
Disbursements	288,694,206.68	159,887,758.22	448,581,964.90
Less: Other Non-Cash Disbursements	0.00	40,656,630.00	40,656,630.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	40,656,630.00	40,656,630.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,243,097.46	(4,243,097.46)	0.00
Total Disbursements Program	306,372,000.00	41,559,000.00	347,931,000.00
Less: *Actual Disbursements	288,694,206.68	159,887,758.22	448,581,964.90
(Over)/Under spending	17,677,793.32	(118,328,758.22)	(100,650,964.90)

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:


 ALLECIAH C. CORTEZ

Chief Accountant

Date: 2023-04-03 16:42:24

Recommending Approval:


 MARILOU C. ROSALES

Director, FMS

Date: 2023-04-03 16:43:37

Approved By:


 GERRY P. AMANTE

Director, GA

Date: 2023-04-03 16:44:18