

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2024

Department : Department of National Defense (DND)
 Agency/Entity : Government Arsenal
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 002 000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													16=(12+13+14+15)
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	21,070,027.96	262,394,982.64	0.00	0.00	283,465,010.60	50,053.14	13,879,728.09	0.00	0.00	13,929,781.23	0.00	1,045,291.38	0.00	0.00	1,045,291.38	14,975,072.61	298,440,083.21	0.00	0.00	0.00	0.00	21,120,081.10	277,320,002.11	0.00	0.00	0.00	0.00	298,440,083.21
Notice of Cash Allocation (NCA)	21,070,027.96	262,394,982.64	0.00	0.00	283,465,010.60	50,053.14	13,879,728.09	0.00	0.00	13,929,781.23	0.00	1,045,291.38	0.00	0.00	1,045,291.38	14,975,072.61	298,440,083.21	0.00	0.00	0.00	0.00	21,120,081.10	277,320,002.11	0.00	0.00	0.00	0.00	298,440,083.21
MDS Checks Issued	20,400,504.61	262,353,029.64	0.00	0.00	282,753,534.25	50,053.14	5,570,846.98	0.00	0.00	5,620,900.12	0.00	1,045,291.38	0.00	0.00	1,045,291.38	6,666,191.50	289,419,725.75	0.00	0.00	0.00	0.00	20,450,557.75	268,969,168.00	0.00	0.00	0.00	0.00	289,419,725.75
Advice to Debit Account	669,523.35	41,953.00	0.00	0.00	711,476.35	0.00	8,308,881.11	0.00	0.00	8,308,881.11	0.00	0.00	0.00	0.00	0.00	8,308,881.11	9,020,357.46	0.00	0.00	0.00	0.00	669,523.35	8,350,834.11	0.00	0.00	0.00	0.00	9,020,357.46
Notice of 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	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	21,070,027.96	262,394,982.64	0.00	0.00	283,465,010.60	50,053.14	13,879,728.09	0.00	0.00	13,929,781.23	0.00	1,045,291.38	0.00	0.00	1,045,291.38	14,975,072.61	298,440,083.21	0.00	0.00	0.00	0.00	21,120,081.10	277,320,002.11	0.00	0.00	0.00	0.00	298,440,083.21
NON-CASH DISBURSEMENTS	429,310.92	19,180.58	0.00	0.00	448,491.50	4,526.94	504,623.70	0.00	0.00	509,150.64	0.00	61,173.97	0.00	0.00	61,173.97	570,324.61	1,018,816.11	0.00	0.00	0.00	0.00	433,837.86	584,978.25	0.00	0.00	0.00	0.00	1,018,816.11
Tax Remittance Advices Issued (TRA)	429,310.92	19,180.58	0.00	0.00	448,491.50	4,526.94	504,623.70	0.00	0.00	509,150.64	0.00	61,173.97	0.00	0.00	61,173.97	570,324.61	1,018,816.11	0.00	0.00	0.00	0.00	433,837.86	584,978.25	0.00	0.00	0.00	0.00	1,018,816.11
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
Resitution 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	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 NON-CASH DISBURSEMENTS	429,310.92	19,180.58	0.00	0.00	448,491.50	4,526.94	504,623.70	0.00	0.00	509,150.64	0.00	61,173.97	0.00	0.00	61,173.97	570,324.61	1,018,816.11	0.00	0.00	0.00	0.00	433,837.86	584,978.25	0.00	0.00	0.00	0.00	1,018,816.11
GRAND TOTAL	21,499,338.88	262,414,163.22	0.00	0.00	283,913,502.10	64,580.08	14,384,351.79	0.00	0.00	14,438,931.87	0.00	1,106,465.35	0.00	0.00	1,106,465.35	15,545,397.22	299,458,899.32	0.00	0.00	0.00	0.00	21,553,918.96	277,904,980.36	0.00	0.00	0.00	0.00	299,458,899.32

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	279,509,027.47	68,120,816.11	347,629,843.58
NCA	278,058,000.00	67,102,000.00	345,160,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,451,027.47	1,018,816.11	2,469,843.58
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	279,509,027.47	68,120,816.11	347,629,843.58
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	48,141,525.55	299,458,899.32	347,600,424.87
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
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	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	231,367,501.92	(231,338,083.21)	29,418.71
Total Disbursements Program	292,645,000.00	70,665,000.00	363,310,000.00
Less: *Actual Disbursements	48,141,525.55	299,458,899.32	347,600,424.87
(Over)/Under spending	244,503,474.45	(228,793,899.32)	15,709,575.13

Notes: * The use of NTA is discouraged

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

Certified Correct:


MYRA H. GLORIA

Acting Chief, General Accounting Section

Date: March 4, 2024 05:56 PM

Recommending Approval:


ISAA RUTH F. LESMA

Chief Accountant / OIC, FMD

Date: March 4, 2024 05:57 PM

Approved By:


ARNOLD RAFAEL Y. DEPAKAKIBO

Assistant Director

Date: March 4, 2024 05:58 PM