

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													17=(11+16)
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	18	19	20	21	22	23	24	25	26	27	28	
CASH DISBURSEMENTS	23,481,641.02	8,998,080.96	0.00	0.00	32,479,721.98	516,537.71	9,722,284.22	0.00	176,878.93	10,415,700.86	0.00	106,879.32	0.00	0.00	106,879.32	10,522,580.18	43,002,302.16	0.00	0.00	0.00	0.00	23,998,178.73	18,827,244.50	0.00	176,878.93	43,002,302.16		
Notice of Cash Allocation (NCA)	23,481,641.02	8,998,080.96	0.00	0.00	32,479,721.98	516,537.71	9,722,284.22	0.00	176,878.93	10,415,700.86	0.00	106,879.32	0.00	0.00	106,879.32	10,522,580.18	43,002,302.16	0.00	0.00	0.00	0.00	23,998,178.73	18,827,244.50	0.00	176,878.93	43,002,302.16		
MDS Checks Issued	22,810,997.37	8,925,681.39	0.00	0.00	31,736,678.76	516,537.71	4,388,385.34	0.00	108,531.43	5,023,454.48	0.00	106,879.32	0.00	0.00	106,879.32	5,130,333.80	36,867,012.58	0.00	0.00	0.00	0.00	23,327,535.08	13,430,948.05	0.00	108,531.43	36,867,012.56		
Advice to Debit Account	670,643.65	72,399.57	0.00	0.00	743,043.22	0.00	5,323,898.88	0.00	68,347.50	5,392,246.38	0.00	0.00	0.00	0.00	0.00	5,392,246.38	6,135,289.60	0.00	0.00	0.00	0.00	670,643.65	5,396,298.45	0.00	68,347.50	6,135,289.60		
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	23,481,641.02	8,998,080.96	0.00	0.00	32,479,721.98	516,537.71	9,722,284.22	0.00	176,878.93	10,415,700.86	0.00	106,879.32	0.00	0.00	106,879.32	10,522,580.18	43,002,302.16	0.00	0.00	0.00	0.00	23,998,178.73	18,827,244.50	0.00	176,878.93	43,002,302.16		
NON-CASH DISBURSEMENTS	428,365.82	39,017.09	0.00	0.00	467,382.91	0.00	557,106.98	0.00	6,428.57	563,535.55	0.00	0.00	0.00	0.00	0.00	563,535.55	1,030,918.46	0.00	0.00	0.00	0.00	428,365.82	596,124.07	0.00	6,428.57	1,030,918.46		
Tax Remittance Advices Issued (TRA)	428,365.82	39,017.09	0.00	0.00	467,382.91	0.00	557,106.98	0.00	6,428.57	563,535.55	0.00	0.00	0.00	0.00	0.00	563,535.55	1,030,918.46	0.00	0.00	0.00	0.00	428,365.82	596,124.07	0.00	6,428.57	1,030,918.46		
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	
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	
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	
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	
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	
Others (TEF, BIR-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	
TOTAL NON-CASH DISBURSEMENTS	428,365.82	39,017.09	0.00	0.00	467,382.91	0.00	557,106.98	0.00	6,428.57	563,535.55	0.00	0.00	0.00	0.00	0.00	563,535.55	1,030,918.46	0.00	0.00	0.00	0.00	428,365.82	596,124.07	0.00	6,428.57	1,030,918.46		
GRAND TOTAL	23,910,006.84	9,037,098.05	0.00	0.00	32,947,104.89	516,537.71	10,279,391.20	0.00	183,307.50	10,979,236.41	0.00	106,879.32	0.00	0.00	106,879.32	11,086,116.73	44,033,220.62	0.00	0.00	0.00	0.00	24,426,544.65	19,423,368.57	0.00	183,307.50	44,033,220.62		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	347,629,843.58	44,003,845.46	391,633,689.04
NCA	345,160,000.00	42,972,927.00	388,132,927.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,469,843.58	1,030,918.46	3,500,762.04
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	347,629,843.58	44,003,845.46	391,633,689.04
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	43.55	43.55
Disbursements	347,600,424.87	44,033,220.62	391,633,645.49
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	29,418.71	(29,418.71)	0.00
Total Disbursements Program	363,310,000.00	44,436,000.00	407,746,000.00
Less: *Actual Disbursements	347,600,424.87	44,033,220.62	391,633,645.49
(Over)/Under spending	15,709,575.13	402,779.38	16,112,354.51

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

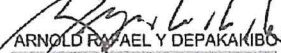
Certified Correct:


 ISAA RUTH FLESMA
 Chief Accountant
 Date: April 5, 2024 11:06 AM

Recommending Approval:


 ALLECIA M. CORTEZ
 OIC, FMD
 Date: April 5, 2024 11:07 AM

Approved By:


 ARNOLD R. AEL Y DEPAKARIBO
 Assistant Director
 Date: April 5, 2024 11:07 AM