



FILE COPY

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

05 MAR 2020

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

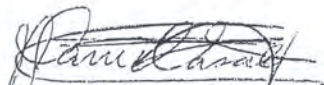

Thru: **SECRETARY DELFIN N LORENZANA**
Department of National Defense
Camp General Emilio Aguinaldo, Quezon City

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 February 2020.

Please acknowledge receipt.

Very truly yours,


DANIEL R CASABAR JR
Director 



MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					Current Year's Budget					Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	Fin Ek	CD	TOTAL	PS	MOOE	Fin Ek	CD	Sub-Total	PS	MOOE	Fin Ek	CD	Sub-Total	TOTAL	SUB-TOTAL	P MOO C S E O	TOTAL	PS	MOOE	Fin Ek	CD	TOTAL	PS	MOOE	Fin Ek	CD	TOTAL								
CASH DISBURSEMENTS	23,285,140.93	8,337,561.54			31,622,702.47					54,892.85	3,157,918.12	244,837.21	1,380,503.68		1,625,340.89	4,793,259.01	36,405,961.48			23,529,978.14	12,821,090.49			54,892.85	36,405,961.48												
Notice of Cash Allocation (NCA)	23,285,140.93	8,337,561.54			31,622,702.47					54,892.85	3,157,918.12	244,837.21	1,380,503.68		1,625,340.89	4,793,259.01	36,405,961.48			23,529,978.14	12,821,090.49			54,892.85	36,405,961.48												
MDS Checks Issued	23,280,004.13	8,199,086.42			31,479,090.55										1,617,815.89	33,096,906.44				23,524,941.34	9,572,065.10				33,096,906.44												
Advice to Debit Account	5,136.80	138,475.12			143,611.92					54,892.85	3,157,918.12		7,325.00		3,165,443.12	3,309,055.04				5,136.80	3,249,025.39			54,892.85	3,309,055.04												
Notice of Transfer Allocations (NTA)																																					
MDS Checks Issued																																					
Advice to Debit Account																																					
Working Fund for FAPs																																					
Cash Disbursement Ceiling																																					
(CDC)																																					
TOTAL CASH DISBURSEMENTS	23,285,140.93	8,337,561.54			31,622,702.47					54,892.85	3,157,918.12	244,837.21	1,380,503.68		1,625,340.89	4,793,259.01	36,405,961.48			23,529,978.14	12,821,090.49			54,892.85	36,405,961.48												
NON-CASH DISBURSEMENTS	322,022.89	23,116.98			345,139.87					3,107.15	147,460.91				147,460.91	492,600.78				322,022.89	167,470.74			3,107.15	492,600.78												
Tax Remittance Advices Issued (TRA)	322,022.89	23,116.98			345,139.87					3,107.15	147,460.91				147,460.91	492,600.78				322,022.89	167,470.74			3,107.15	492,600.78												
Non-Cash Availment Authority (NCAA)																																					
Disbursements effected through outright deductions from claims (please specify...)																																					
Overpayment of expenses (e.g. personnel benefits)																																					
Restitution for loss of government property																																					
Liquidated damages and similar claims																																					
Others (TF, BT, Documentary Stamp Tax, etc.)																																					
TOTAL NON-CASH DISBURSEMENTS	322,022.89	23,116.98			345,139.87					3,107.15	147,460.91				147,460.91	492,600.78				322,022.89	167,470.74			3,107.15	492,600.78												
GRAND TOTAL	23,607,163.82	8,360,678.52			31,967,842.34					58,000.00	3,305,379.03	244,837.21	1,380,503.68		1,625,340.89	4,990,719.92	36,898,562.26			23,852,001.03	12,988,561.23			58,000.00	36,898,562.26												

SUMMARY

Particulars	(1)	Previous Report	(2)	This Month	(3)	As at Date	(4)
Total Disbursement Authorities Received		230,556,839.07		30,055,600.78		260,612,439.85	
NCA		229,801,276.00		29,563,000.00		259,364,276.00	
NIA		-		-		-	
Working Fund		-		-		-	
TRA		755,563.07		492,600.78		1,248,163.85	
CDC		-		-		-	
NCAA		-		-		-	
Less: Notice of Transfer of Allocations (NTA)* issued		-		-		-	
Total Disbursement Authorities Available		230,556,839.07		30,055,600.78		260,612,439.85	
Less:		-		-		-	
Lapsed NCA		-		-		-	
Disbursements		30,176,970.53		36,898,562.26		67,075,532.79	
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, BTr, Does Stamp, etc.)		-		-		-	
Add/less: Adjustments (e.g. cancelled/staled checks)		200,379,868.54		(6,842,961.48)		193,536,907.06	
Balance of Disbursement Authorities as at date		470,455,000.00		30,606,000.00		501,061,000.00	
Total Disbursements Program		30,176,970.53		36,898,562.26		67,075,532.79	
Less: *Actual Disbursements		440,278,029.47		(6,292,562.26)		433,985,467.21	
(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:

Marta Gloria de Jesus
 MARTA GLORIA DE JESUS
 Head, Accounting Unit
 Date: 04-Mar-2020

Basa Rowena Gempe Saw
 BASA ROWENA GEMPESAW
 Director of Financial Management Service (FMS) or Equivalent
 Date: 04-Mar-2020

Daniel Reyes
 CASABAR JR DANIEL REYES
 Agency/Entity Head or Authorized Representative
 Date: 04-Mar-2020

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of February 29, 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
BMB-D-20-0000495	2-Jan-20	29,563,000.00
Total NCA Received		<u>259,364,276.00</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
0040202020225015	4-Mar-20	135,416.06
0040202020225094	4-Mar-20	29,292.80
0040202020225151	4-Mar-20	327,891.92
Total TRA Issued		<u>1,248,163.85</u>

SUMMARY

Particulars	(1)	Previous Report	(2)	This Month	(3)	As at Date	(4)
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				247,392.10		247,392.10	
Less: Other Non-Cash Disbursements							
Disbursements affected 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, BTI, Docs Stamp, etc.)							
Add/less: Adjustments (e.g. cancelled/stated checks)							
Balance of Disbursement Authorities as at date		247,393.00		(247,392.10)		0.90	
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:

Gloria De Jesus
 MARTERITA G. G. DE JESUS

B. Roweena Gempesaw
 BASA ROWEENA GEMPESAW

Daniel Reyes
 CASABAR JR DANIEL REYES

Head, Accounting Unit
 Date: 04-Mar-2020

Director of Financial Management Service (FMS) or Equivalent
 Date: 04-Mar-2020

Agency/Entity Head or Authorized Representative
 Date: 04-Mar-2020

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of February 29, 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>