

MONTHLY REPORT OF DISBURSEMENTS
For the Month of APRIL 2015
(In Pesos)

Department : NATIONAL DEFENSE
Agency : GOVERNMENT ARSENAL
Organization Code (UACS) : 17 002 00 0000
Funding Source Code : 1 01 101

PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEAR'S BUDGET								
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				
					PS	MOOE	CO	Sub-total	PS	MOOE	CO	Sub-total	
Notice of Cash Allocation													
MDS Checks	19,236,195	17,016,089	-	36,252,284	-	-	-	-	-	38,078,012	-	-	38,078,012
Advice to Debit Account	-	2,684,357	-	2,684,357	-	2,600,984	-	2,600,984	-	6,008,218	1,011,162	-	7,019,380
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	819,155	528,843	-	1,347,998	-	116,945	-	116,945	-	240,355	37,830	-	278,185
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	20,055,349	20,229,289	-	40,284,639	-	2,717,929	-	2,717,929	-	44,326,585	1,048,992	-	45,375,577

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PARTICULARS	PRIOR YEAR	SUB-TOTAL	TRUST LIABILITIES		GRAND TOTAL				REMARKS
	TOTAL		MOOE	TOTAL	PS	MOOE	CO	TOTAL	
Notice of Cash Allocation									
MDS Checks	38,078,012	74,330,296	215,505	215,505	19,236,195	55,309,606	-	74,545,800	
Advice to Debit Account	9,620,364	12,304,721	-	-	-	11,293,559	1,011,162	12,304,721	
Working Fund	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	395,130	1,743,128	-	-	819,155	886,143	37,830	1,743,128	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	
TOTAL	48,093,506	88,378,145	215,505	215,505	20,055,349	67,489,308	1,048,992	88,593,649	

Certified Correct

CLEOTILDE R. QUEZON
Chief Accountant

Approved by

JONATHAN C. MARTIN
Director

MONTHLY REPORT OF DISBURSEMENTS


For the Month of APRIL 2015

(In Pesos)

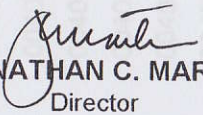
SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	139,050,853	75,932,000	214,982,853
NCA	90,994,754	85,387,505	176,382,259	Less: Actual Disbursement	115,344,467	88,593,649	203,938,116
Tax Remittance Advice Issued	4,933,467	1,743,128	6,676,595	(Over) Under Spending	<u>23,706,386</u>	<u>(12,661,649)</u>	<u>11,044,737</u>
Cash Disbursement Ceiling	-	-	-				
Non-Cash Availment Authority	-	-	-				
Others - Customs Duties & Taxes	20,888,853	-	20,888,853				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	116,817,074	87,130,633	203,947,707				
Less: Lapsed NCA	68	5,107	5,175				
Disbursements	115,344,467	88,593,649	203,938,116				
Balance of Disbursements Authorities as of to date	<u>1,472,539</u>	<u>(1,468,123)</u>	<u>4,416</u>				

Certified Correct:


CLEOTILDE R. QUEZON
 Chief Accountant

Approved by:


JONATHAN C. MARTIR
 Director

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of April 30, 2015

1. NOTICE OF CASH ALLOCATION (NCA) Received

<u>NCA No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-15-0000090	6-Jan-15	22,557,000.00
BMB-D-15-0001789	22-Jan-15	47,846.00
BMB-D-15-0001790	22-Jan-15	730,701.00
BMB-D-15-0000090	6-Jan-15	24,630,000.00
BMB-D-15-0003116	18-Feb-15	546,645.00
BMB-D-15-0003156	20-Feb-15	1,123,845.00
BMB-D-15-0000090	6-Jan-15	26,903,000.00
BMB-D-15-0004292	17-Mar-15	12,983,178.00
BMB-D-15-0004756	24-Mar-15	516,262.00
BMB-D-15-0004759	24-Mar-15	956,277.00
BMB-D-15-0000090	6-Jan-15	61,304,000.00
BMB-D-15-0005053	1-Apr-15	23,868,000.00
BMB-D-15-0004920	26-Mar-15	215,505.00
Total NCA Received		176,382,259.00

2. TAX REMITTANCE ADVICE ISSUED

<u>TRA No.</u>	<u>Date</u>	<u>Amount</u>
0040202015232169	9-Feb-15	1,043,325.33
0040202015232186	9-Feb-15	343,884.96
0040202015232232	9-Feb-15	126,910.67
0040202015246392	9-Mar-15	1,044,888.92
0040202015246270	9-Mar-15	117,293.93
0040202015246231	9-Mar-15	228,738.13
0040202015255679	6-Apr-15	157,482.81
0040202015255709	6-Apr-15	794,345.72
0040202015255871	6-Apr-15	1,076,596.85
0040202015273839	6-May-15	1,105,833.61
0040202015273781	6-May-15	524,425.00
0040202015273868	6-May-15	112,869.35
Total TRA Issued		6,676,595.28

3. Others - CUSTOMS DUTIES & TAXES

<u>SARO No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-15-0000235	22-Jan-15	20,888,853.00
Total Customs Duties & Taxes		20,888,853.00