

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the Month of JULY 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	14,698,305	10,268,708	-	24,967,013	-	-	-	-	-	20,517,772	-	20,517,772	
Advice to Debit Account	-	8,881,822	-	8,881,822	-	2,498	-	2,498	-	3,322,354	9,750	3,332,104	
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	1,104,039	894,469	-	1,998,509	-	-	-	-	-	161,196	-	161,196	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>15,802,344</b>	<b>20,045,000</b>	<b>-</b>	<b>35,847,344</b>	<b>-</b>	<b>2,498</b>	<b>-</b>	<b>2,498</b>	<b>-</b>	<b>24,001,322</b>	<b>9,750</b>	<b>24,011,072</b>	

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Funding Source Code : 101101


PARTICULARS	PRIOR YEAR	SUB-TOTAL	TRUST LIABILITIES		GRAND TOTAL				REMARKS
	TOTAL		MOOE	TOTAL	PS	MOOE	CO	TOTAL	
Notice of Cash Allocation									
MDS Checks	20,517,772	45,484,786	187,777	187,777	14,698,305	30,974,257	-	45,672,563	
Advice to Debit Account	3,334,603	12,216,425	-	-	-	12,206,675	9,750	12,216,425	
Working Fund	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	161,196	2,159,704	-	-	1,104,039	1,055,665	-	2,159,704	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>24,013,571</b>	<b>59,860,915</b>	<b>187,777</b>	<b>187,777</b>	<b>15,802,344</b>	<b>44,236,597</b>	<b>9,750</b>	<b>60,048,692</b>	

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

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursement Program	447,846,082	301,640,000	749,486,082
NCA	374,635,630	203,796,904	578,432,534	Less: Actual Disbursement	466,588,711	60,048,692	526,637,402
Tax Remittance Advice Issued	11,175,472	2,159,704	13,335,176	(Over) Under Spending	<u>(18,742,629)</u>	<u>241,591,308</u>	<u>222,848,680</u>
Cash Disbursement Ceiling	-	-	-				
Non-Cash Availment Authority	-	-	-				
Others - Customs Duties & Taxes	80,783,583	-	80,783,583				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	<u>466,594,685</u>	<u>205,956,608</u>	<u>672,551,293</u>				
Less: Lapsed NCA	5,974	1	5,975				
Disbursements	<u>466,588,711</u>	<u>60,048,692</u>	<u>526,637,403</u>				
Balance of Disbursements Authorities as of to date	<u>-</u>	<u>145,907,915</u>	<u>145,907,915</u>				

Certified Correct:

  
**CLEOTILDE R. QUEZON**  
Chief Accountant

Approved by:

  
**JONATHAN C. MARTIR**  
Director

**LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED**

As of July 31, 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
BMB-D-15-0000090	6-Jan-15	86,140,000.00
BMB-D-15-0006094	27-Apr-15	2,207,127.00
BMB-D-15-0006927	18-May-15	775,103.00
BMB-D-15-0007151	22-May-15	34,841,642.00
BMB-D-15-0000090	6-Jan-15	61,722,000.00
BMB-D-15-0007986	8-Jun-15	8,583,899.00
BMB-D-15-0008091	9-Jun-15	3,983,600.00
BMB-D-15-0009111	1-Jul-15	203,292,000.00
BMB-D-15-0008472	18-Jun-15	284,091.00
BMB-D-15-0009931	3-Jul-15	187,777.00
BMB-D-15-0010981	14-Jul-15	33,036.00
Total NCA Received		<b>578,432,534.00</b>

**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

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of July 31, 2015

2. TAX REMITTANCE ADVICE ISSUED

<u>TRA No.</u>	<u>Date</u>	<u>Amount</u>
0040202015273839	6-May-15	1,105,833.61
0040202015273781	6-May-15	524,425.00
0040202015273868	6-May-15	112,869.35
0040202015293831	9-Jun-15	1,020,962.60
0040202015293859	9-Jun-15	1,069,316.64
0040202015293892	9-Jun-15	233,613.42
0040202015307203	7-Jul-15	1,765,000.16
0040202015307216	7-Jul-15	349,641.42
0040202015307230	7-Jul-15	60,342.40
0040202015323929	7-Aug-15	1,360,268.58
0040202015323889	7-Aug-15	132,978.25
0040202015323906	7-Aug-15	666,457.33
Total TRA Issued		<u><u>13,335,176.08</u></u>

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
BMB-D-15-0005375	6-May-15	59,894,730.00
Total Customs Duties & Taxes		<u><u>80,783,583.00</u></u>