

MONTHLY REPORT OF DISBURSEMENTS
For the Month of JUNE 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	27,771,750	30,592,297	-	58,364,046	-	-	-	-	-	-	14,609,129	-	14,609,129
Advice to Debit Account	-	3,351,957	-	3,351,957	-	-	-	-	-	-	1,949,140	25,861	1,975,001
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	1,505,639	560,898	-	2,066,536	-	-	-	-	-	-	106,969	1,479	108,448
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	29,277,388	34,505,151	-	63,782,539	-	-	-	-	-	-	16,665,238	27,340	16,692,578

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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	14,609,129	72,973,176	-	-	27,771,750	45,201,426	-	72,973,176	
Advice to Debit Account	1,975,001	5,326,958	-	-	-	5,301,097	25,861	5,326,958	
Working Fund	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	108,448	2,174,984	-	-	1,505,639	667,867	1,479	2,174,984	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	
TOTAL	16,692,578	80,475,118	-	-	29,277,388	51,170,390	27,340	80,475,118	

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(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	341,615,583	106,230,499	447,846,082
NCA	300,346,131	74,289,499	374,635,630	Less: Actual Disbursement	386,113,593	80,475,118	466,588,711
Tax Remittance Advice Issued	9,000,488	2,174,984	11,175,472	(Over) Under Spending	<u>(44,498,010)</u>	<u>25,755,381</u>	<u>(18,742,629)</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>390,130,202</u>	<u>76,464,483</u>	<u>466,594,685</u>				
Less: Lapsed NCA	5,176	798	5,974				
Disbursements	<u>386,113,593</u>	<u>80,475,118</u>	<u>466,588,711</u>				
Balance of Disbursements Authorities as of to date	<u>4,011,433</u>	<u>(4,011,433)</u>	<u>-</u>				

Certified Correct:


CLEOTILDE R. QUEZON
Chief Accountant

Approved by:


JONATHAN C. MARTIR
Director

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of June 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
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
Total NCA Received		374,635,630.00

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
0040202015293831	9-Jun-15	1,020,962.60

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of June 30, 2015

2. TAX REMITTANCE ADVICE ISSUED

<u>TRA No.</u>	<u>Date</u>	<u>Amount</u>
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
Total TRA Issued		<u><u>11,175,471.92</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>