

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the Month of MARCH 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	16,341,898	10,477,460	-	26,819,358	-	-	-	-	-	658,447	-	-	658,447
Advice to Debit Account	-	852,225	-	852,225	-	9,385,143	-	9,385,143	-	2,686,526	165,780	-	2,852,306
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	807,751	388,919	-	1,196,670	-	608,467	-	608,467	-	212,039	11,250	-	223,289
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>17,149,649</b>	<b>11,718,604</b>	<b>-</b>	<b>28,868,253</b>	<b>-</b>	<b>9,993,610</b>	<b>-</b>	<b>9,993,610</b>	<b>-</b>	<b>3,557,011</b>	<b>177,030</b>	<b>-</b>	<b>3,734,041</b>

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

Department : NATIONAL DEFENSE  
Agency : GOVERNMENT ARSENAL  
Organization Code (UACS) : 17 002 00 0000  
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	658,447	27,477,805	-	-	16,341,898	11,135,907	-	27,477,805	
Advice to Debit Account	12,237,449	13,089,674	-	-	-	12,923,894	165,780	13,089,674	
Working Fund	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	831,756	2,028,425	-	-	807,751	1,209,424	11,250	2,028,425	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>13,727,651</b>	<b>42,595,904</b>	<b>-</b>	<b>-</b>	<b>17,149,649</b>	<b>25,269,225</b>	<b>177,030</b>	<b>42,595,904</b>	

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the Month of MARCH 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	105,995,853	33,055,000	139,050,853
NCA	49,636,037	41,358,717	90,994,754	Less: Actual Disbursement	72,748,563	42,595,904	115,344,467
Tax Remittance Advice Issued	2,905,042	2,028,425	4,933,467	(Over) Under Spending	<u>33,247,290</u>	<u>(9,540,904)</u>	<u>23,706,386</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	<u>73,429,932</u>	<u>43,387,142</u>	<u>116,817,074</u>				
Less: Lapsed NCA	134,691	(134,622) *	68				
Disbursements	<u>72,748,563</u>	<u>42,595,904</u>	<u>115,344,467</u>				
Balance of Disbursements Authorities as of to date	<u><u>546,678</u></u>	<u><u>925,861</u></u>	<u><u>1,472,539</u></u>				

\* With adjustment for the released NCA for terminal leave dated 22 January 2015, Lapsed February 2015, amounting to P134,689.91, fund still available and encashed in the bank as of this reporting month, March 2015.

Certified Correct:

  
**CLEOTILDE R. QUEZON**  
Chief Accountant

Approved by:

  
**JONATHAN C. MARTIR**  
Director

**LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED**

As of March 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
Total NCA Received		<b>90,994,754.00</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
Total TRA Issued		<b>4,933,467.32</b>

**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		<b>20,888,853.00</b>