

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the Month of MAY 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	28,216,491	26,571,888	-	54,788,379	-	-	-	-	-	44,836,526	-	-	44,836,526
Advice to Debit Account	-	2,814,456	-	2,814,456	-	3,262,959	-	3,262,959	-	13,174,660	1,079,875	-	14,254,535
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	750,369	563,307	-	1,313,676	-	145,614	-	145,614	-	840,140	24,463	-	864,603
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Others - Customs Duties & Taxes	-	59,894,730	-	59,894,730	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>28,966,860</b>	<b>89,844,381</b>	<b>-</b>	<b>118,811,241</b>	<b>-</b>	<b>3,408,573</b>	<b>-</b>	<b>3,408,573</b>	<b>-</b>	<b>58,851,325</b>	<b>1,104,338</b>	<b>-</b>	<b>59,955,663</b>

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the Month of MAY 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	44,836,526	99,624,905	-	-	28,216,491	71,408,414	-	99,624,905	
Advice to Debit Account	17,517,493	20,331,949	-	-	-	19,252,074	1,079,875	20,331,949	
Working Fund	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	1,010,217	2,323,893	-	-	750,369	1,549,061	24,463	2,323,893	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	59,894,730	-	-	-	59,894,730	-	59,894,730	
<b>TOTAL</b>	<b>63,364,236</b>	<b>182,175,477</b>	<b>-</b>	<b>-</b>	<b>28,966,860</b>	<b>152,104,279</b>	<b>1,104,338</b>	<b>182,175,477</b>	

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

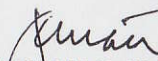
SUMMARY:

	<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	214,982,853	126,632,730	341,615,583
NCA	176,382,259	123,963,872	300,346,131	Less: Actual Disbursement	<u>203,938,116</u>	<u>182,175,477</u>	<u>386,113,593</u>
Tax Remittance Advice Issued	6,676,595	2,323,893	9,000,488	(Over) Under Spending	<u><u>11,044,737</u></u>	<u><u>(55,542,747)</u></u>	<u><u>(44,498,010)</u></u>
Cash Disbursement Ceiling	-	-	-				
Non-Cash Availment Authority	-	-	-				
Others - Customs Duties & Taxes	20,888,853	59,894,730	80,783,583				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	<u>203,947,707</u>	<u>186,182,495</u>	<u>390,130,202</u>				
Less: Lapsed NCA	5,175	1	5,176				
Disbursements	<u>203,938,116</u>	<u>182,175,477</u>	<u>386,113,593</u>				
Balance of Disbursements Authorities as of to date	<u><u>4,416</u></u>	<u><u>4,007,017</u></u>	<u><u>4,011,433</u></u>				

Certified Correct:

  
**CLEOTILDE R. QUEZON**  
Chief Accountant

Approved by:

  
**JONATHAN C. MARTIR**  
Director

**LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED**

As of May 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
Total NCA Received		<b>300,346,131.00</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
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
Total TRA Issued		<b>9,000,487.94</b>

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of May 31, 2015

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	<u>59,894,730.00</u>
Total Customs Duties & Taxes		<u><u>80,783,583.00</u></u>