

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the Month of MAY 2016**  
(In Pesos)

Department : NATIONAL DEFENSE  
Agency : GOVERNMENT ARSENAL  
Organization Code (UACS) : 17 002 00 0000  
Funding Source Code (Cluster 01) : 101101 / 101406 / 101407 / 102101 / 104102

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	25,751,651	7,133,893	-	32,885,543	6,001	563,261	-	569,262	-	-	-	-	-
Advice to Debit Account	-	981,041	-	981,041	-	5,791,979	745,466	6,537,445	-	1,155,329	-	-	1,155,329
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	898,788	358,762	-	1,257,550	-	375,709	48,808	424,517	-	65,396	-	-	65,396
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>26,650,438</b>	<b>8,473,696</b>	<b>-</b>	<b>35,124,135</b>	<b>6,001</b>	<b>6,730,948</b>	<b>794,274</b>	<b>7,531,223</b>	<b>-</b>	<b>1,220,725</b>	<b>-</b>	<b>-</b>	<b>1,220,725</b>

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Funding Source Code (Cluster 01) : 101101 / 101406 / 101407 / 102101 / 104102


PARTICULARS	PRIOR YEAR	SUB-TOTAL	TRUST LIABILITIES		GRAND TOTAL				REMARKS
	TOTAL		MOOE	TOTAL	PS	MOOE	CO	TOTAL	
Notice of Cash Allocation									
MDS Checks	569,262	33,454,805	-	-	25,757,652	7,697,153	-	33,454,805	
Advice to Debit Account	7,692,774	8,673,815	-	-	-	7,928,349	745,466	8,673,815	
Working Fund	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	489,913	1,747,463	-	-	898,788	799,867	48,808	1,747,463	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>8,751,948</b>	<b>43,876,083</b>	-	-	<b>26,656,439</b>	<b>16,425,370</b>	<b>794,274</b>	<b>43,876,083</b>	

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the Month of MAY 2016**  
(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	485,537,000	112,759,000	598,296,000
NCA	491,697,158	118,322,060	610,019,218	Less: Actual Disbursement	<u>271,034,403</u>	<u>43,876,083</u>	<u>314,910,486</u>
Tax Remittance Advice Issued	9,248,068	1,747,463	10,995,530	(Over) Under Spending	<u>214,502,597</u>	<u>68,882,917</u>	<u>283,385,514</u>
Cash Disbursement Ceiling	-	-	-				
Non-Cash Availment Authority	-	-	-				
Others - Customs Duties & Taxes	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	<u>500,945,226</u>	<u>120,069,523</u>	<u>621,014,748</u>				
Less: Lapsed NCA	1,168	1	1,169				
Disbursements	<u>271,034,403</u>	<u>43,876,083</u>	<u>314,910,486</u>				
Balance of Disbursements Authorities as of to date	<u>229,909,654</u>	<u>76,193,439</u>	<u>306,103,093</u>				

Certified Correct:

  
**CLEOTILDE R. QUEZON**  
Chief Accountant

Approved by:

  
**JONATHAN C. MARTIR**  
Director



**LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED**

As of May 31, 2016

**Fund Cluster 01**

**1. NOTICE OF CASH ALLOCATION (NCA) Received**

<u>NCA No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-16-0000108	4-Jan-16	78,352,000.00
BMB-D-16-0000108	4-Jan-16	65,728,000.00
BMB-D-16-0002170	5-Feb-16	862,705.00
BMB-D-16-0002368	12-Feb-16	47,382.00
BMB-D-16-0000108	4-Jan-16	50,546,000.00
BMB-D-16-0003223	3-Mar-16	1,313,889.00
BMB-D-16-0000108	4-Jan-16	293,318,000.00
BMB-D-16-0003223	3-Mar-16	437,964.00
BMB-D-16-0004996	1-Apr-16	409,058.00
BMB-D-16-0004990	1-Apr-16	682,160.00
BMB-D-16-0000108	4-Jan-16	113,595,000.00
BMB-D-16-0006945	4-May-16	297,448.00
BMB-D-16-0007274	6-May-16	3,470,680.00
BMB-D-16-0007666	10-May-16	312,969.00
BMB-D-16-0003223	3-Mar-16	645,963.00
<b>Total NCA Received</b>		<b>610,019,218.00</b>

**2. TAX REMITTANCE ADVICE ISSUED**

<u>TRA No.</u>	<u>Date</u>	<u>Amount</u>
0040202016419963	4-Feb-16	1,030,136.09
0040202016419980	4-Feb-16	435,752.73
0040202016420014	4-Feb-16	90,481.09
0040202016442250	9-Mar-16	1,002,794.57
0040202016442263	9-Mar-16	122,969.88
0040202016442276	9-Mar-16	16,799.92
0040202016455610	7-Apr-16	968,415.00
0040202016455636	7-Apr-16	1,755,858.88
0040202016455669	7-Apr-16	396,099.21
0040202016470767	5-May-16	1,167,128.45
0040202016470798	5-May-16	1,818,800.86
0040202016470818	5-May-16	442,830.89
0040202016487427	7-Jun-16	498,699.27
0040202016487444	7-Jun-16	102,801.97
0040202016487487	7-Jun-16	1,145,961.47
<b>Total TRA Issued</b>		<b>10,995,530.28</b>

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(In Pesos)

Department : NATIONAL DEFENSE  
Agency : GOVERNMENT ARSENAL  
Organization Code (UACS) : 17 002 00 0000  
Funding Source Code (Cluster 07) : 3 08 602

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	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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(In Pesos)

Department : NATIONAL DEFENSE  
Agency : GOVERNMENT ARSENAL  
Organization Code (UACS) : 17 002 00 0000  
Funding Source Code (Cluster 07) : 3 08 602


PARTICULARS	PRIOR YEAR	SUB-TOTAL	TRUST LIABILITIES		GRAND TOTAL				REMARKS
	TOTAL		MOOE	TOTAL	PS	MOOE	CO	TOTAL	
Notice of Cash Allocation									
MDS Checks	-	-	236,551	236,551	-	236,551	-	236,551	
Advice to Debit Account	-	-	-	-	-	-	-	-	
Working Fund	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Others - Customs Duties & Taxes	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	-	-	236,551	236,551	-	236,551	-	236,551	

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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	-	-	-
NCA	1,526,854		1,526,854	Less: Actual Disbursement	-	-	-
Tax Remittance Advice Issued	-		-	(Over) Under Spending	-	-	-
Cash Disbursement Ceiling	-		-				
Non-Cash Availment Authority	-		-				
Others - Customs Duties & Taxes	-		-				
Less: Notice of Transfer Allocations (NTA) Issued	-		-				
Total Disbursement Authorities Available	<u>1,526,854</u>	<u>-</u>	<u>1,526,854</u>				
Less: Lapsed NCA	-	1	1				
Disbursements	<u>1,290,302</u>	<u>236,551</u>	<u>1,526,853</u>				
Balance of Disbursements Authorities as of to date	<u><u>236,552</u></u>	<u><u>(236,552)</u></u>	<u><u>-</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, 2016

***Fund Cluster 07***

**1. NOTICE OF CASH ALLOCATION (NCA) Received**

<u>NCA No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-16-0001461	19-Jan-16	1,290,302.00
BMB-D-16-0006649	26-Apr-16	236,552.00
<b>Total NCA Received</b>		<b><u><u>1,526,854.00</u></u></b>