

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

Department: Department of National Defense (DND)										Agency: Government Arsenal							Operating Unit: N/A										
Organization Code (UACS): 170020000000										Fund Cluster: 01 - Regular Agency Fund							Report Status: SUBMITTED										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	26,462,566.18	56,514,439.89			82,977,006.07	4,510,181.65				4,510,181.65	65,345.55				65,345.55	4,575,527.20	87,552,533.27					26,462,566.18	61,089,967.09			87,552,533.27	
MDS Checks Issued	26,462,566.18	55,708,403.88			82,170,970.06	242,278.96				242,278.96						242,278.96	82,413,249.02					26,462,566.18	55,950,682.84			82,413,249.02	
Advice to Debit Account		806,036.01			806,036.01	4,267,902.69				4,267,902.69	65,345.55				65,345.55	4,333,248.24	5,139,284.25									5,139,284.25	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,083,750.38	480,804.82			1,564,555.20	244,483.11				244,483.11	3,700.19				3,700.19	248,183.30	1,812,738.50					1,083,750.38	728,988.12			1,812,738.50	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)		67,353,629.00			67,353,629.00												67,353,629.00									67,353,629.00	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	481,263,690.00	42,314,543.00	523,578,233.00
Working Fund			
TRA	9,611,727.41	1,812,738.50	11,424,465.91
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	30,396,205.00	67,353,629.00	97,749,834.00
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	521,271,622.41	111,480,910.50	632,752,532.91
Less			
Lapsed NCA	11,563.45	25	11,563.70
Disbursements	475,932,167.50	156,718,900.77	632,651,068.27
Balance of Disbursements Authorities as of to date	45,327,891.46	(45,237,990.52)	89,900.94
Total Disbursements Program	469,224,000.00	40,967,000.00	510,191,000.00
Less: * Actual Disbursements	475,932,167.50	156,718,900.77	632,651,068.27
(Over)/Under spending-	(6,708,167.50)	(115,751,900.77)	(122,460,068.27)

Certified Correct:


PEREZ, EIZEL JANE
Agency Chief Accountant

Date: 09/Jun/2017

Approved By:


MARTIR, JONATHAN
Head of Agency or Authorized Representative
Date: 09/Jun/2017

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of May 31, 2017

Fund Cluster 01

1. NOTICE OF CASH ALLOCATION (NCA) Received

<u>NCA No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-17-0000171	4-Jan-17	215,298,000.00
BMB-D-17-0000171	4-Jan-17	94,468,000.00
BMB-D-17-0001576	20-Jan-17	899,255.00
BMB-D-17-0001577	20-Jan-17	3,207,687.00
BMB-D-17-0001682	23-Jan-17	517,058.00
BMB-D-17-0000171	4-Jan-17	29,131,000.00
BMB-D-17-0002707	15-Feb-17	329,524.00
BMB-D-17-0002756	16-Feb-17	936,656.00
BMB-D-17-0003157	24-Feb-17	321,285.00
BMB-D-17-0003165	24-Feb-17	688,658.00
BMB-D-17-0000171	4-Jan-17	135,368,000.00
BMB-D-17-0006047	25-Apr-17	98,567.00
BMB-D-17-0000171	4-Jan-17	42,227,000.00
BMB-D-17-0006559	8-May-17	87,543.00
Total NCA Received		523,578,233.00

2. TAX REMITTANCE ADVICE ISSUED

<u>TRA No.</u>	<u>Date</u>	<u>Amount</u>
0040202017621938	8-Feb-17	656,041.80
0040202017621944	8-Feb-17	125,332.91
0040202017621956	8-Feb-17	1,249,782.64
0040202017638549	8-Mar-17	1,245,094.12
0040202017638557	8-Mar-17	407,715.10
0040202017638560	8-Mar-17	82,802.49
0040202017652040	6-Apr-17	115,490.31
0040202017652083	6-Apr-17	593,061.02
0040202017652208	6-Apr-17	1,386,612.82
0040202017667799	6-May-17	1,409,168.61
0040202017667810	6-May-17	1,915,396.69
0040202017667815	6-May-17	425,228.90
0040202017678039	1-Jun-17	1,414,800.17
0040202017678062	1-Jun-17	339,031.11
0040202017678132	1-Jun-17	58,907.22
Total TRA Issued		11,424,465.91

3. Others - CUSTOMS DUTIES & TAXES

<u>SARO No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-17-0000090	13-Jan-17	23,331,219.00
BMB-D-17-0001891	20-Feb-17	7,064,986.00
BMB-D-17-0006988	17-May-17	67,353,629.00
Total Customs Duties & Taxes		97,749,834.00

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2017

Department: Department of National Defense (DND)										Agency: Government Arsenal										Operating Unit: N/A							
Organization Code (UACS): 170020000000										Fund Cluster: 07 - Trust Fund										Report Status: SUBMITTED							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						7	8	9	10	11	12	13	14	15	16												17
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																			732,618.50		732,618.50	732,618.50				732,618.50	
MDS Checks Issued																			732,618.50		732,618.50	732,618.50				732,618.50	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	3,059,124.00	155,443.00	3,214,567.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,059,124.00	155,443.00	3,214,567.00
Less			
Lapsed NCA	1.57	.50	2.07
Disbursements	2,481,946.43	732,618.50	3,214,564.93
Balance of Disbursements Authorities as of to date	577,176.00	(577,176.00)	
Total Disbursements Program			
Less: * Actual Disbursements	2,481,946.43	732,618.50	3,214,564.93
(Over)/Under spending~	(2,481,946.43)	(732,618.50)	(3,214,564.93)

Certified Correct:


PEREZ, EIZEL JANE
Agency Chief Accountant

Date: 09/June/2017

Approved By:

MARTIR, JONATHAN
Head of Agency or Authorized Representative
Date: 09/June/2017

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of May 31, 2017

Fund Cluster 07

1. NOTICE OF CASH ALLOCATION (NCA) Received

<u>NCA No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-17-0001164	11-Jan-17	2,163,685.00
BMB-D-17-0003928	13-Mar-17	318,263.00
BMB-D-17-0006015	24-Apr-17	577,176.00
BMB-D-17-0007437	24-May-17	155,443.00
Total NCA Received		<u><u>3,214,567.00</u></u>