

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2018

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	
	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)
Notice of Cash Allocation (NCA)	30,517,632.85	34,543,614.72			65,061,247.57	25,000.00	47,204,232.13			121,676.00	47,350,908.13					47,350,908.13	112,412,155.70					30,542,632.85	81,747,846.85			121,676.00	112,412,155.70	
MDS Checks Issued	30,511,952.05	32,655,366.58			63,167,318.63	25,000.00	41,993,695.00				42,018,695.00					42,018,695.00	105,186,013.63					30,536,952.05	74,649,061.58				105,186,013.63	
Advice to Debit Account	5,680.80	1,888,248.14			1,893,928.94		5,210,537.13			121,676.00	5,332,213.13					5,332,213.13	7,226,142.07					5,680.80	7,098,785.27			121,676.00	7,226,142.07	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	261,999.27	276,984.11			538,983.38		327,086.18				327,086.18					327,086.18	866,069.56					261,999.27	604,070.29				866,069.56	
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	418,580,075.00	141,926,109.00	560,506,184.00
Working Fund			
TRA	4,830,526.62	866,069.56	5,696,596.18
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	61,672,906.00		61,672,906.00
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	485,083,507.62	142,792,178.56	627,875,686.18
Less			
Lapsed NCA	633,324.03		633,324.03
Disbursements	462,891,232.75	113,278,225.26	576,169,458.01
Balance of Disbursements Authorities as of to date	21,558,950.84	29,513,953.30	51,072,904.14
Total Disbursements Program	418,872,000.00	145,106,000.00	563,978,000.00
Less: * Actual Disbursements	462,891,232.75	113,278,225.26	576,169,458.01
(Over)/Under spending-	(44,019,232.75)	31,827,774.74	(12,191,458.01)

Certified Correct:

  
**CARRÉON, ALLECIAH**  
 Agency Chief Accountant  
 Date: 08/Jun/2018

Approved By:

  
**CASABAR, DANIEL JR**  
 Head of Agency or Authorized Representative  
 Date: 08/Jun/2018 

**LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED**

As of May 31, 2018

**Fund Cluster 01**

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

<u>NCA No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-18-0000472	5-Jan-18	243,042,000.00
BMB-D-18-0001195	12-Jan-18	753,159.00
BMB-D-18-0001167	12-Jan-18	2,787,591.00
BMB-D-18-0000472	5-Jan-18	47,059,000.00
BMB-D-18-0002301	8-Feb-18	1,300,267.00
BMB-D-18-0003452	26-Feb-18	1,012,442.00
BMB-D-18-0000472	5-Jan-18	37,061,000.00
BMB-D-18-0004633	8-Mar-18	196,640.00
BMB-D-18-0005471	16-Mar-18	16,476,400.00
BMB-D-18-0000472	5-Jan-18	67,723,000.00
BMB-D-18-0006232	2-Apr-18	804,728.00
BMB-D-18-0006924	3-Apr-18	363,848.00
BMB-D-18-0000472	5-Jan-18	136,268,000.00
BMB-D-18-0009730	11-May-18	314,537.00
BMB-D-18-0009825	15-May-18	1,732,363.00
BMB-D-18-0010863	28-May-18	800,982.00
BMB-D-18-0010867	28-May-18	2,810,227.00
<b>Total NCA Received</b>		<b>560,506,184.00</b>

**2. TAX REMITTANCE ADVICE ISSUED**

<u>TRA No.</u>	<u>Date</u>	<u>Amount</u>
0040202018812964	5-Feb-18	224,143.25
0040202018812984	5-Feb-18	1,240,593.88
0040202018812995	5-Feb-18	246,737.24
0040202018833776	8-Mar-18	280,291.28
0040202018833853	8-Mar-18	494,300.26
0040202018833882	8-Mar-18	92,753.66
0040202018851923	10-Apr-18	264,143.07
0040202018851946	10-Apr-18	642,114.97
0040202018857080	30-Apr-18	116,512.18
0040202018871609	10-May-18	272,673.57
0040202018871634	10-May-18	798,761.14
0040202018871656	10-May-18	157,502.12
0040202018879976	5-Jun-18	272,437.31
0040202018879999	5-Jun-18	497,754.58
0040202018885021	8-Jun-18	95,877.67
<b>Total TRA Issued</b>		<b>5,696,596.18</b>

**3. Others - CUSTOMS DUTIES & TAXES**

<u>SARO No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-18-0000076	12-Jan-18	13,419,592.00
BMB-D-18-0006475	22-Mar-18	48,253,314.00
<b>Total Customs Duties &amp; Taxes</b>		<b>61,672,906.00</b>

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 2018

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=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)	18=(8+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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																												
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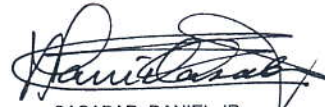
**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,041,808.00	86,849.00	1,128,657.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,041,808.00	86,849.00	1,128,657.00
Less			
Lapsed NCA		.77	.77
Disbursements	1,041,807.23		1,041,807.23
Balance of Disbursements Authorities as of to date		86,849.00	86,849.00
Total Disbursements Program			
Less: * Actual Disbursements	1,041,807.23		1,041,807.23
(Over)/Under spending-	(1,041,807.23)		(1,041,807.23)

Certified Correct:

Approved By:

  
CARREON, ALLECIAH  
 Agency Chief Accountant  
 Date: 08/Jun/2018

  
CASABAR, DANIEL JR  
 Head of Agency or Authorized  
 Representative  
 Date: 08/Jun/2018

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of May 31, 2018

*Fund Cluster 07*

1. NOTICE OF CASH ALLOCATION (NCA) Received

<u>NCA No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-18-0001194	12-Jan-18	250,148.00
BMB-D-18-0001933	1-Feb-18	199,090.00
BMB-D-18-0001939	1-Feb-18	492,850.00
BMB-D-18-0003636	27-Feb-18	99,720.00
BMB-D-18-0010869	28-May-18	86,849.00
Total NCA Received		<u>1,128,657.00</u>