

MONTHLY REPORT OF DISBURSEMENTS
For the Month of NOVEMBER 2014

Department : NATIONAL DEFENSE
 Agency : GOVERNMENT ARSENAL
 Operating Unit :
 Organization Code (UACS) : 17 002 00 0000
 Funding Source Code : 101101

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	19,854,802	46,383,704	-	66,238,507	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	4,319,444	112,714	4,432,158	-	-	-	-	-	385,676	634,821	1,020,498	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued	952,664	531,455	7,784	1,491,903	-	-	-	-	-	24,121	40,179	64,299	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	20,807,466	51,234,603	120,498	72,162,567	-	-	-	-	-	409,797	675,000	1,084,797	-

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PARTICULARS	PRIOR YEAR	SUB-TOTAL	TRUST LIABILITIES		GRAND TOTAL				REMARKS
	TOTAL		MOOE	TOTAL	PS	MOOE	CO	TOTAL	
Notice of Cash Allocation									
MDS Checks	-	66,238,507	-	-	19,854,802	46,383,704	-	66,238,507	
Advice to Debit Account	1,020,498	5,452,655	-	-	-	4,705,120	747,536	5,452,655	
Working Fund	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued	64,299	1,556,202	-	-	952,664	555,576	47,962	1,556,202	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	
Others	-	-	-	-	-	-	-	-	
TOTAL	1,084,797	73,247,364	-	-	20,807,466	51,644,400	795,498	73,247,364	

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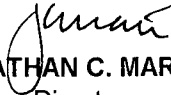
SUMMARY:

	<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	796,439,088	93,636,045	890,075,133
NCA	775,527,478	92,440,185	867,967,663	Less: Actual Disbursement	<u>746,752,853</u>	<u>73,247,364</u>	<u>820,000,217</u>
Tax Remittance Advice Issued	19,363,421	1,556,202	20,919,623	(Over) Under Spending	<u>49,686,235</u>	<u>20,388,681</u>	<u>70,074,916</u>
Cash Disbursement Ceiling	-	-	-				
Non-Cash Availment Authority	-	-	-				
Others	38,224,802	-	38,224,802				
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-				
Total Disbursement Authorities Available	<u>833,115,701</u>	<u>93,996,387</u>	<u>927,112,088</u>				
Less: Lapsed NCA	59,105,625	-	59,105,625				
Disbursements	<u>746,752,853</u>	<u>73,247,364</u>	<u>820,000,217</u>				
Balance of Disbursements Authorities as of to date	<u><u>27,257,223</u></u>	<u><u>20,749,023</u></u>	<u><u>48,006,246</u></u>				

Certified Correct:


CLEOTILDE R. QUEZON
 Chief Accountant

Approved by:


JONATHAN C. MARTIR
 Director

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of November 30, 2014

1. NOTICE OF CASH ALLOCATION (NCA) Received

<u>NCA No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-14-0000132	6-Jan-14	213,283,000.00
BMB-D-14-0002111	13-Feb-14	473,673.00
BMB-D-14-0002240	18-Feb-14	375,414.00
BMB-D-14-0002806	3-Mar-14	309,474.00
BMB-D-14-0003733	19-Mar-14	1,641,247.00
BMB-D-14-0004371	4-Apr-14	181,623.00
BMB-D-14-0004955	15-Apr-14	171,005.00
BMB-D-14-0005833	9-May-14	1,443,158.00
BMB-D-14-0006172	16-May-14	118,386.00
BMB-D-14-0006732	2-Jun-14	481,693.00
BMB-D-14-0007158	10-Jun-14	21,600,000.00
BMB-D-14-0008014	1-Jul-14	250,234,000.00
BMB-D-14-0008574	2-Jul-14	26,238,786.00
BMB-D-14-0009889	21-Jul-14	216,422.00
BMB-D-14-0008014	1-Jul-14	84,821,000.00
BMB-D-14-0011803	22-Aug-14	102,891.00
BMB-D-14-0011919	26-Aug-14	6,149,280.00
BMB-D-14-0008014	1-Jul-14	105,748,000.00
BMB-D-14-0013228	17-Sep-14	325,338.00
BMB-D-14-0013385	24-Sep-14	175,044.00
BMB-D-14-0008014	1-Jul-14	61,263,000.00
BMB-D-14-0013385	24-Sep-14	175,044.00
BMB-D-14-0015422	27-Oct-14	94,516.00
BMB-D-14-0017030	18-Nov-14	441,872.00
BMB-D-14-0017033	18-Nov-14	1,974,038.00
BMB-D-14-0017850	25-Nov-14	458,714.00
Total NCA Received		<u>867,967,663.00</u>

2. TAX REMITTANCE ADVICE ISSUED

<u>IRA No.</u>	<u>Date</u>	<u>Amount</u>
0040202014054873	7-Feb-14	976,650.59
0040202014054894	7-Feb-14	194,792.16
0040202014054916	7-Feb-14	39,089.87
0040202014069003	7-Mar-14	971,322.24
0040202014070500	7-Mar-14	394,550.20
0040202014070534	7-Mar-14	70,450.93
0040202014068971	7-Mar-14	588,904.75
0040202014068991	7-Mar-14	122,374.52
0040202014078991	4-Apr-14	978,835.97
0040202014079005	4-Apr-14	147,884.93
0040202014079014	4-Apr-14	77,602.63
0040202014089710	2-May-14	588,618.21
0040202014089725	2-May-14	108,778.08

2. TAX REMITTANCE ADVICE ISSUED

<u>TRA No.</u>	<u>Date</u>	<u>Amount</u>
0040202014089735	2-May-14	974,978.28
0040202014102882	2-Jun-14	970,003.82
0040202014102937	2-Jun-14	241,554.30
0040202014102965	2-Jun-14	35,660.07
0040202014121227	3-Jul-14	833,074.04
0040202014121252	3-Jul-14	982,755.33
0040202014121354	3-Jul-14	175,747.67
0040202014136114	5-Aug-14	989,499.83
0040202014136145	5-Aug-14	2,308,624.30
0040202014136164	5-Aug-14	488,180.50
0040202014149094	2-Sep-14	1,003,006.32
0040202014149834	2-Sep-14	90,951.37
0040202014149925	2-Sep-14	367,949.81
0040202014170853	8-Oct-14	1,534,541.11
0040202014170865	8-Oct-14	893,407.49 *
0040202014170872	8-Oct-14	192,761.38 **
0040202014184351	6-Nov-14	1,184,764.25
0040202014184374	6-Nov-14	699,978.07 ***
0040202014184390	6-Nov-14	136,127.69 ***
0040202014195627	3-Dec-14	361,484.80
0040202014195639	3-Dec-14	76,528.95
0040202014195604	3-Dec-14	1,118,188.06
Total TRA Issued		<u>20,919,622.52</u>

* (amended as per Filing Ref. No. 171400009801688)

** (amended as per Filing Ref. No. 021400009801638)

*** effected amendment

2. Others - CUSTOMS DUTIES & TAXES

<u>SARO No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-14-0003329	26-Mar-14	16,802,329.00
BMB-D-14-0006257	2-Jun-14	21,422,473.00
Total Customs Duties & Taxes		<u>38,224,802.00</u>