

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

Department : Department of National Defense (DND)
 Agency/Entity : Government Arsenal
 Operating Unit : < not applicable >
 Organization Code (UACS) : 17 002 0000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MO	OE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=11+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	
CASH DISBURSEMENTS	40,108,574.94	5,738,632.33	0.00	0.00	45,847,207.27	0.00	15,229,616.97	0.00	470,667.55	15,700,284.52	0.00	0.00	0.00	0.00	0.00	15,700,284.52	61,547,491.79	0.00	0.00	0.00	0.00	40,108,574.94	20,968,249.30	0.00	470,667.55	61,547,491.79		
Notice of Cash Allocation (NCA)	40,108,574.94	5,738,632.33	0.00	0.00	45,847,207.27	0.00	15,229,616.97	0.00	470,667.55	15,700,284.52	0.00	0.00	0.00	0.00	0.00	15,700,284.52	61,547,491.79	0.00	0.00	0.00	0.00	40,108,574.94	20,968,249.30	0.00	470,667.55	61,547,491.79		
MDS Checks Issued	40,108,574.94	5,638,349.10	0.00	0.00	45,746,924.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,746,924.04	0.00	0.00	0.00	0.00	40,108,574.94	5,638,349.10	0.00	0.00	45,746,924.04		
Advice to Debit Account	0.00	100,283.23	0.00	0.00	100,283.23	0.00	15,229,616.97	0.00	470,667.55	15,700,284.52	0.00	0.00	0.00	0.00	0.00	15,700,284.52	15,800,567.75	0.00	0.00	0.00	0.00	0.00	15,329,900.20	0.00	470,667.55	15,800,567.75		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	40,108,574.94	5,738,632.33	0.00	0.00	45,847,207.27	0.00	15,229,616.97	0.00	470,667.55	15,700,284.52	0.00	0.00	0.00	0.00	0.00	15,700,284.52	61,547,491.79	0.00	0.00	0.00	0.00	40,108,574.94	20,968,249.30	0.00	470,667.55	61,547,491.79		
NON-CASH DISBURSEMENTS	396,581.67	22,375.69	0.00	0.00	418,957.36	0.00	672,827.23	0.00	17,142.85	689,970.08	0.00	0.00	0.00	0.00	0.00	689,970.08	1,108,927.44	0.00	0.00	0.00	0.00	396,581.67	695,202.92	0.00	17,142.85	1,108,927.44		
Tax Remittance Advices Issued (TRA)	396,581.67	22,375.69	0.00	0.00	418,957.36	0.00	672,827.23	0.00	17,142.85	689,970.08	0.00	0.00	0.00	0.00	0.00	689,970.08	1,108,927.44	0.00	0.00	0.00	0.00	396,581.67	695,202.92	0.00	17,142.85	1,108,927.44		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	396,581.67	22,375.69	0.00	0.00	418,957.36	0.00	672,827.23	0.00	17,142.85	689,970.08	0.00	0.00	0.00	0.00	0.00	689,970.08	1,108,927.44	0.00	0.00	0.00	0.00	396,581.67	695,202.92	0.00	17,142.85	1,108,927.44		
GRAND TOTAL	40,505,156.61	5,761,008.02	0.00	0.00	46,266,164.63	0.00	15,902,444.20	0.00	487,810.40	16,390,254.60	0.00	0.00	0.00	0.00	0.00	16,390,254.60	62,656,419.23	0.00	0.00	0.00	0.00	40,505,156.61	21,663,452.22	0.00	487,810.40	62,656,419.23		

LIST OF DISBURSEMENTS AUTHORITIES RECEIVED/ISSUED

As of May 31, 2023

Fund Cluster 01

1. NOTICE OF CASH ALLOCATION (NCA) Received

<u>NCA No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-23-0000782	3-Jan-23	256,218,000.00
BMB-D-23-0000782	3-Jan-23	34,820,000.00
BMB-D-23-0000782	3-Jan-23	39,451,000.00
BMB-D-23-0001630	20-Feb-23	981,099.00
BMB-D-23-0002444	14-Mar-23	70,433,078.00
BMB-D-23-0003032	21-Mar-23	99,237,000.00
BMB-D-23-0003032	21-Mar-23	101,578,000.00
BMB-D-23-0002660	16-Mar-23	239,582.00
BMB-D-23-0015839	13-Apr-23	82,559.00
BMB-D-23-0016902	15-May-23	5,936,309.00
BMB-D-23-0016950	16-May-23	189,787.00
Total NCA Received		609,166,414.00

2. TAX REMITTANCE ADVICE ISSUED

<u>TRA No.</u>	<u>Date</u>	<u>Amount</u>
0040202023798017	2-Feb-23	6,405.32
0040202023798035	2-Feb-23	2,562.12
0040202023798051	2-Feb-23	513,463.77
0040202023813300	2-Mar-23	10,282.99
0040202023813328	2-Mar-23	817.88
0040202023813352	2-Mar-23	384,673.06
0040202023834110	4-Apr-23	803,103.41
0040202023834071	4-Apr-23	3,916,190.55
0040202023834134	4-Apr-23	384,673.06
0040202023847900	3-May-23	386,447.62
0040202023847853	3-May-23	711,749.59
0040202023847795	3-May-23	3,342,422.48
0040202023861831	1-Jun-23	396,581.67
0040202023861764	1-Jun-23	591,866.83
0040202023861792	1-Jun-23	120,478.94
Total TRA Issued		11,571,719.29

3. Others - CUSTOMS DUTIES & TAXES

<u>SARO No.</u>	<u>Date</u>	<u>Amount</u>
BMB-D-23-0013709	3-Mar-23	40,656,630.00
Total Customs Duties & Taxes		40,656,630.00



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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF NATIONAL DEFENSE
GOVERNMENT ARSENAL

102 JUN 2023

AMENAH F. PANGANDAMAN
Secretary
Department of Budget & Management
Malacañang, Manila



Thru: **CARLITO G. GALVEZ, JR.**
Senior Undersecretary / OIC, DND
Department of National Defense
Camp General Emilio Aguinaldo, Quezon City

Madam:

In compliance with the COA and DBM Joint Circular No. 2014-1 dated 02 July 2014, submitted herewith is the Financial Accountability Report (FAR) No. 4 of the Government Arsenal for the month of May 2023.

Please acknowledge receipt.

Very truly yours,


ARNOLD RAFAEL Y. DERAKAKIBO
Assistant Director 

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