


MONTHLY REPORT OF DISBURSEMENTS
For the Month of JUNE, FY 2014
 In Pesos

Department : **NATIONAL DEFENSE**
 Agency : **GOVERNMENT ARSENAL**
 Fund : **101**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET			PRIOR YEAR OBLIGATION			TRUST LIAB.		TOTAL			
	PS	MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	TOTAL	PS	MOOE	CO	TOTAL
Notice of Cash Allocation MDS Checks Issued	12,453,455	34,265,502	-	46,718,957	-	21,161	21,161	14,222,133	22,024,440	36,246,573	118,386	118,386	12,453,455	48,606,021	22,045,601	83,105,0
Tax Remittance Advices Issued	764,135	412,409	-	1,176,544	-	1,339	1,339	786,393	27,300	813,693	-	-	764,135	1,198,803	28,639	1,991,5
TOTAL	13,217,590	34,677,911	-	47,895,501	-	22,500	22,500	15,008,527	22,051,740	37,060,267	118,386	118,386	13,217,590	49,804,823	22,074,240	85,096,6

Certified Correct by:

Approved By:


CLEOTILDE R. QUEZON
 Chief Accountant


JONATHAN C. MARTIR
 Director