


MONTHLY REPORT OF DISBURSEMENTS  
 For the Month of APRIL, FY 2013  
 In Pesos


Department: NATIONAL DEFENSE  
 Agency: GOVERNMENT ARSENAL  
 Fund: 101

PARTICULARS	CURRENT YEAR BUDGET				P Y BUDGET			PRIOR YEARS 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	22,714,514	9,522,512	-	32,237,026	3,950,160		3,950,160	11,308,288	995,052	12,303,341	769,527	769,527	22,714,514	25,550,487	995,052	49,260,054	
Tax Remittance Advices Issued	760,212	368,377	-	1,128,588	88,000		88,000	817,304	38,679	855,983			760,212	1,273,681	38,679	2,072,571	
<b>TOTAL</b>	<b>23,474,726</b>	<b>9,890,889</b>	<b>-</b>	<b>33,365,615</b>	<b>4,038,160</b>		<b>4,038,160</b>	<b>12,125,593</b>	<b>1,033,731</b>	<b>13,159,324</b>	<b>769,527</b>	<b>769,527</b>	<b>23,474,726</b>	<b>26,824,168</b>	<b>1,033,731</b>	<b>51,332,626</b>	

Certified Correct by:

Approved By:

  
CLEOTILDE R. QUEZON  
 Chief Accountant

  
JONATHAN C. MARTIR  
 Director