

MONTHLY REPORT OF DISBURSEMENTS
For the Month of APRIL, 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	15,001,145	7,299,643	-	22,300,788	-	-	-	8,283,120	1,893,346	10,176,466	-	-	15,001,145	15,582,763	1,893,346	32,477,254
Tax Remittance Advices Issued	750,317	299,795	-	1,050,112	-	-	-	518,691	121,349	640,041	-	-	750,317	818,487	121,349	1,690,153
TOTAL	15,751,462	7,599,438	-	23,350,900	-	-	-	8,801,812	2,014,695	10,816,507	-	-	15,751,462	16,401,249	2,014,695	34,167,406

Certified Correct by:


CLEOTILDE R. QUEZON
 Chief Accountant

Approved By:


JONATHAN C. MARTIR
 Director