

**MONTHLY REPORT OF DISBURSEMENTS**  
 For the Month of AUGUST, 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	13,254,713	15,714,856	-	28,969,569	1,469,630	450,036	1,919,666	8,597,226	-	8,597,226	937,774	937,774	13,254,713	26,719,486	450,036	40,424,235	
Tax Remittance Advices Issu	751,826	395,889	-	1,147,715	87,163	29,175	116,339	520,640	-	520,640			751,826	1,003,692	29,175	1,784,694	
<b>TOTAL</b>	<b>14,006,539</b>	<b>16,110,745</b>	<b>-</b>	<b>30,117,284</b>	<b>1,556,794</b>	<b>479,211</b>	<b>2,036,005</b>	<b>9,117,865</b>	<b>-</b>	<b>9,117,865</b>	<b>937,774</b>	<b>937,774</b>	<b>14,006,539</b>	<b>27,723,178</b>	<b>479,211</b>	<b>42,208,928</b>	

Certified Correct by:

  
CLEOTILDE R. QUEZON  
 Chief Accountant

Approved By:

  
JONATHAN C. MARTIR  
 Director