


MONTHLY REPORT OF DISBURSEMENTS
 For the Month of **February** FY 2013
 In Pesos

BAR NO. 5


Department NATIONAL DEFENSE
 Agency GOVERNMENT ARSENAL
 Fund 101

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEARS OBLIGATION				RUST LIABILITY		TOTAL				
	PS	MOOE	TOTAL	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	MOOE	TOTAL	PS	MOOE	CO	TOTAL	
Notice of Cash Allocation																	
MDS Checks Issued	7,628,384.06	4,354,804.80	11,983,188.86		14,042.25	14,042.25	-	9,566,566.22	418,494.92	9,985,061.14	-	-	7,628,384.06	13,921,371.02	432,537.17	21,982,292.25	
Tax Remittance Advices Issued	767,775.71	157,727.02	925,502.73		888.75	-	-	134,014.50	21,435.26	155,449.76			767,775.71	291,741.52	22,324.01	1,081,841.24	
TOTAL	8,396,159.77	4,512,531.82	12,908,691.59	-	14,931.00	14,042.25	-	9,700,580.72	439,930.18	10,140,510.90	-	-	8,396,159.77	14,213,112.54	454,861.18	23,064,133.49	

Certified Correct by


CLEOTILDE R. QUEZON
 Chief Accountant

Approved By


JONATHAN C. MARTIR
 Director