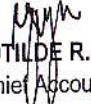


MONTHLY REPORT OF DISBURSEMENTS
For the Month of FEBRUARY, FY 2014
 In Pesos

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	11,519,176	7,602,701	-	19,121,877	25,587	-	25,587	7,448,517	448,791	7,897,308	473,673	473,673	11,519,176	15,550,478	448,791	27,518,444
Tax Remittance Advices Issued	755,337	291,927	-	1,047,264	1,510	-	1,510	386,362	-	386,362	-	-	755,337	679,799	-	1,435,135
TOTAL	12,274,512	7,894,628	-	20,169,140	27,096	-	27,096	7,834,879	448,791	8,283,670	473,673	473,673	12,274,512	16,230,277	448,791	28,953,580

Certified Correct by:


CLEOTILDE R. QUEZON
 Chief Accountant

Approved By:


JONATHAN C. MARTIR
 Director