


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

BAR NO 5

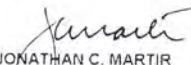
Department NATIONAL DEFENSE  
 Agency GOVERNMENT ARSENAL  
 Fund 101

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET		PRIOR YEAR'S OBLIGATION				TRUST LIABILITIES		TOTAL			
	PS	MOOE	TOTAL	MOOE	TOTAL	PS	MOOE	CO	TOTAL	MOOE	TOTAL	PS	MOOE	CO	TOTAL
Notice of Cash Allocation															
MDS Checks Issued	12,475,535.01	3,424,204.73	15,899,739.74	1,412,539.29	1,412,539.29		2,298,562.80	-	2,298,562.80	4,743,537.77	4,743,537.77	12,475,535.01	11,878,844.59	-	24,354,379.60
Tax Remittance Advices Issued	719,665.98	167,167.48	886,833.46	51,080.46	51,080.46	-	137,177.02		137,177.02			719,665.98	355,424.96	-	1,075,090.94
TOTAL	13,195,200.99	3,591,372.21	16,786,573.20	1,463,619.75	1,463,619.75	-	2,435,739.82	-	2,435,739.82	4,743,537.77	4,743,537.77	13,195,200.99	12,234,269.55	-	25,429,470.54

Certified Correct by

  
CLEOTILDE R. QUEZON  
 Chief Accountant

Approved By

  
JONATHAN C. MARTIR  
 Director