

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

Department : NATIONAL DEFENSE
 Agency : GOVERNMENT ARSENAL
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET			PRIOR YEARS' OBLIGATION				TRUST LIAB.		TOTAL			
	PS	MOOE	CO	TOTAL	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	MOOE	TOTAL	PS	MOOE	CO	TOTAL
Notice of Cash Allocation MDS Checks Issued	15,339,031	4,911,600	-	20,250,631	-	-	-	1,486	5,296,926	-	5,298,412	-	-	15,340,517	10,208,526	-	25,549,043
Tax Remittance Advices Issued	760,494	214,570	-	975,064	-	-	-	-	233,882	-	233,882	-	-	760,494	448,452	-	1,208,946
TOTAL	16,099,525	5,126,170	-	21,225,695	-	-	-	1,486	5,530,808	-	5,532,294	-	-	16,101,011	10,656,978	-	26,757,989

Certified Correct by:

[Signature]
CLEOTILDE R. QUEZON
 Chief Accountant

Approved By:

[Signature]
JONATHAN C. MARTIR
 Director