


MONTHLY REPORT OF DISBURSEMENTS
 For the Month of JULY, 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	20,274,103	14,618,917	-	34,893,020	925,820	110,636	1,036,456	600,960	25,130	626,090	643,896	643,896	20,274,103	16,789,593	135,766	37,199,462	
Tax Remittance Advices Issu	758,002	741,001	-	1,499,003	53,760	6,496	60,256	164	-	164			758,002	794,924	6,496	1,559,422	
TOTAL	21,032,105	15,359,918	-	36,392,022	979,580	117,132	1,096,712	601,124	25,130	626,254	643,896	643,896	21,032,105	17,584,517	142,262	38,758,884	

Certified Correct by:

Approved By:


CLEOTILDE R. QUEZON
 Chief Accountant


JONATHAN C. MARTIR
 Director