

MONTHLY REPORT OF DISBURSEMENTS
 For the Month of JUNE, 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	11,969,899	19,798,807	-	31,768,706	508,422		508,422	1,209,697	7,342,668	8,552,365	-	-	11,969,899	21,516,927	7,342,668	40,829,493
Tax Remittance Advices Issu	752,499	1,038,300	-	1,790,798	26,527		26,527	62,250	461,988	524,239			752,499	1,127,076	461,988	2,341,563
TOTAL	12,722,397	20,837,107	-	33,559,504	534,949		534,949	1,271,948	7,804,656	9,076,604	-	-	12,722,397	22,644,003	7,804,656	43,171,057

Certified Correct by:


CLEOTILDE R. QUEZON
 Chief Accountant

Approved By:


JONATHAN C. MARTIR
 Director