


MONTHLY REPORT OF DISBURSEMENTS
 For the Month of MARCH, 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	PS	MOOE	CO	TOTAL	MOOE	TOTAL	PS	MOOE	CO	TOTAL	
Notice of Cash Allocation																		
MDS Checks Issued	20,193,548	6,147,307	-	26,340,855	1,225,340		1,225,340		3,228,898	240,295		3,469,193	125,471	125,471	20,193,548	10,727,016	240,295	31,160,859
Tax Remittance Advices Iss	770,267	200,855	-	971,122	71,272		71,272		102,366	11,036		113,402			770,267	374,493	11,036	1,155,796
TOTAL	20,963,815	6,348,162	-	27,311,977	1,296,612		1,296,612		3,331,264	251,331		3,582,595	125,471	125,471	20,963,815	11,101,509	251,331	32,316,655

Certified Correct by:


CLEOTILDE R. QUEZON
 Chief Accountant

Approved By:


JONATHAN C. MARTIR
 Director