


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


Department : NATIONAL DEFENSE  
 Agency : GOVERNMENT ARSENAL  
 Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR BUDGET			PRIOR YEAR 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	17,135,089	7,760,525	-	24,895,615	-	16,996	16,996	10,395,301	2,769,954	13,165,254	-	-	17,135,089	18,155,826	2,786,950	38,077,865
Tax Remittance Advices Issued	750,754	328,754	-	1,079,508	-	1,076	1,076	657,176	200,946	858,123	-	-	750,754	985,930	202,022	1,938,706
<b>TOTAL</b>	17,885,843	8,089,279	-	25,975,123	-	18,072	18,072	11,052,477	2,970,900	14,023,377	-	-	17,885,843	19,141,756	2,988,972	40,016,571

Certified Correct by:

  
**CLEOTILDE R. QUEZON**  
 Chief Accountant

Approved By:

  
**JONATHAN C. MARTIR**  
 Director