

MONTHLY REPORT OF DISBURSEMENTS
 For the Month of MAY, 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	13,579,795	8,420,195	-	21,999,990	(1,575,450)		(1,575,450)	5,204,948	2,548,956	7,753,903	499,211	499,211	13,579,795	12,548,904	2,548,956	28,677,655	
Tax Remittance Advices Issu	752,211	362,832	-	1,115,043	(96,016)		(96,016)	253,295	193,073	446,368			752,211	520,111	193,073	1,465,395	
TOTAL	14,332,007	8,783,027	-	23,115,033	(1,671,466)		(1,671,466)	5,458,243	2,742,029	8,200,271	499,211	499,211	14,332,007	13,069,014	2,742,029	30,143,049	

Certified Correct by:


CLEOTILDE R. QUEZON
 Chief Accountant

Approved By:


JONATHAN C. MARTIR
 Director