


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

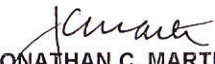
Department : NATIONAL DEFENSE
 Agency : GOVERNMENT ARSENAL
 Fund : 101

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	21,008,746	8,854,949	-	29,863,695	-	-	-	2,634,368	-	2,634,368	181,622	181,622	21,008,746	11,670,940	-	32,679,686
Tax Remittance Advices Issued	753,857	350,491	-	1,104,348	-	-	-	142,870	-	142,870	-	-	753,857	493,361	-	1,247,218
TOTAL	21,762,603	9,205,440	-	30,968,043	-	-	-	2,777,238	-	2,777,238	181,622	181,622	21,762,603	12,164,301	-	33,926,904

Certified Correct by:


CLEOTILDE R. QUEZON
 Chief Accountant

Approved By:


JONATHAN C. MARTIR
 Director