


MONTHLY REPORT OF DISBURSEMENTS
 For the Month of **NOVEMBER**, FY 2013
 In Pesos

Department : **NATIONAL DEFENSE**
 Agency : **GOVERNMENT ARSENAL**
 Fund : **101**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR 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	19,182,947	34,708,422	-	53,891,369	1,738,338	-	1,738,338	969,412	474,865	1,444,278	201,152	201,152	19,182,947	37,617,325	474,865	57,275,137	
Tax Remittance Advices Issued	882,237	553,988	-	1,436,225	93,747	-	93,747	-	-	-	-	-	882,237	647,736	-	1,529,972	
TOTAL	20,065,184	35,262,410	-	55,327,594	1,832,086	-	1,832,086	969,412	474,865	1,444,278	201,152	201,152	20,065,184	38,265,060	474,865	58,805,109	

Certified Correct by:


CLEOTILDE R. QUEZON
 Chief Accountant

Approved By:


JONATHAN C. MARTIR
 Director