

MONTHLY REPORT OF DISBURSEMENTS
 For the Month of OCTOBER, 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	14,559,366	15,170,579	12,950,000	42,679,945	4,229,872	663,502	4,893,374	13,814	248,527	262,341	-	-	14,559,366	19,414,265	13,862,029	47,835,660	
Tax Remittance Advices Issued	1,392,616	514,334	-	1,906,950	230,955	41,514	272,470	874	-	874			1,392,616	746,164	41,514	2,180,294	
TOTAL	15,951,982	15,684,913	12,950,000	44,588,895	4,460,827	705,016	5,165,844	14,688	248,527	263,215	-	-	15,951,982	20,160,428	13,903,544	50,015,954	

Certified Correct by:


CLEOTILDE R. QUEZON
 Chief Accountant

Date: Nov 5, 2013

Approved By:


JONATHAN C. MARTIR
 Director

Date: Nov 5, 2013