

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

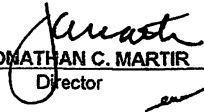
Department : NATIONAL DEFENSE
 Agency : GOVERNMENT ARSENAL
 Fund : 101

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	12,328,120	188,621,133	-	200,949,253	1,311,464	292,577	1,604,041	2,900,119	55,747	2,955,866	162,923	162,923	12,328,120	192,995,639	348,324	205,672,083	
Tax Remittance Advices Issued	849,718	430,597	-	1,280,316	84,001	18,523	102,524	181,929	-	181,929			849,718	696,527	18,523	1,564,768	
TOTAL	13,177,839	189,051,730	-	202,229,569	1,395,465	311,100	1,706,565	3,082,048	55,747	3,137,795	162,923	162,923	13,177,839	193,692,166	366,847	207,236,851	

Certified Correct by:


CLEOTILDE R. QUEZON
 Chief Accountant

Approved By:


JONATHAN C. MARTIR
 Director