

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF APRIL FY 2013  
In Pesos**

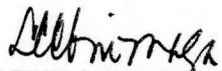
Department / Agency: DEPARTMENT OF NATIONAL DEFENSE

Agency \_\_\_\_\_


Fund \_\_\_\_\_

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	OTHERS	PS	MOOE	CO		TOTAL
(1)	(2)				(3)				(4)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION																		
MDS CHECKS ISSUED	12,463,164.69	16,279,337.60		28,742,502.29				-										
ADVICE TO DEBIT ACCOUNT				-				-										
TAX REMITTANCE ADVICES ISSUED	1,302,352.29	549,941.65		1,852,293.94														
CASH DISBURSEMENT CEILING				-														
NON-CASH AVAILMENT AUTHORITY				-														
<b>TOTAL</b>	<b>13,765,516.98</b>	<b>16,829,279.25</b>	<b>-</b>	<b>30,594,796.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	

Certified Correct by:

  
**LETICIA C. OBNIMAGA**  
 Chief Accountant or Head of Accounting Unit  
 Date: 2013/4/13

Approved By:

  
**ERNESTO D. BOAC**  
Assistant Secretary for Comptrollership  
 Head of Agency or Authorized Representative  
 Date: