

FOR THE MONTH OF FEBRUARY FY 2013
In Pesos

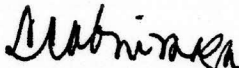
Department / Agency: DEPARTMENT OF NATIONAL DEFENSE

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
	(2)				(3)				(4)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION																		
MDS CHECKS ISSUED	7,554,305.47	30,300,259.29		37,854,564.76				-										
ADVICE TO DEBIT ACCOUNT				-				-										
TAX REMITTANCE ADVICES ISSUED	940,471.46	608,509.13		1,548,980.59														
CASH DISBURSEMENT CEILING				-														
NON-CASH AVAILMENT AUTHORITY				-														
TOTAL	8,494,776.93	30,908,768.42	-	39,403,545.35	-	-	-	-	#	-	-	-	-	#	-	#	-	

Certified Correct by:


LETICIA C. OBNIMAGA

Chief Accountant or Head of Accounting Unit

Date: Feb 28/13

Approved By:



ERNESTO D. BOAC

Assistant Secretary for Comptrollership

Head of Agency or Authorized Representative

Date: