

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

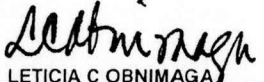
Department / Agency: DEPARTMENT OF NATIONAL DEFENSE

Agency: _____


Fund: _____

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATION				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION																		
MDS CHECKS ISSUED	12,158,963.41	31,817,806.41		43,976,769.82				-										
ADVICE TO DEBIT ACCOUNT				-				-										
TAX REMITTANCE ADVICES ISSUED	898,545.72	771,160.51		1,669,706.23														
CASH DISBURSEMENT CEILING				-														
NON-CASH AVAILMENT AUTHORITY				-														
TOTAL	13,057,509.13	32,588,966.92	-	45,646,476.05	-	-	-	-	#	-	-	-	-	#	-	#	-	

Certified Correct by:


LETICIA C. OBNIMAGA
 Chief Accountant or Head of Accounting Unit
 Date: 20 01/08/13

Approved By:


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