

FOR THE MONTH OF MARCH 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	7,515,811.71	20,598,173.61		28,113,985.32				-										
ADVICE TO DEBIT ACCOUNT				-				-										
TAX REMITTANCE ADVICES ISSUED	1,303,347.04	2,531,153.81		3,834,500.85														
CASH DISBURSEMENT CEILING				-														
NON-CASH AVAILMENT AUTHORITY				-														
TOTAL	8,819,158.75	23,129,327.42	-	31,948,486.17	-	-	-	-	-	-	-	-	-	#	-	#	-	

Certified Correct by:

Leticia C. Obnimag
LETICIA C. OBNIMAG

Chief Accountant or Head of Accounting Unit
 Date: *2013/03/15*

Approved By:

Ernesto D. Boac

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