

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

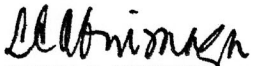
Department / Agency: DEPARTMENT OF NATIONAL DEFENSE

Agency: _____


Fund: _____

| PARTICULARS (1) | CURRENT YEAR BUDGET (2) | | | | PRIOR YEARS' BUDGET (3) | | | | PRIOR YEARS' OBLIGATION (4) | | | | TOTAL (7) | | | | REMARKS (8) | |
|-------------------------------|----------------------------|----------------------|----------|----------------------|----------------------------|----------|----------|----------|--------------------------------|----------|----------|----------|--------------|----------|----------|----------|----------------|-------|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | OTHERS | PS | MOOE | CO | | TOTAL |
| | | | | | | | | | | | | | | | | | | |
| NOTICE OF CASH ALLOCATION | | | | | | | | | | | | | | | | | | |
| MDS CHECKS ISSUED | 21,455,365.82 | 25,268,699.96 | | 46,724,065.78 | | | | - | | | | | | | | | | |
| ADVICE TO DEBIT ACCOUNT | | | | - | | | | - | | | | | | | | | | |
| TAX REMITTANCE ADVICES ISSUED | 1,028,354.44 | 610,842.27 | | 1,639,196.71 | | | | | | | | | | | | | | |
| CASH DISBURSEMENT CEILING | | | | - | | | | | | | | | | | | | | |
| NON-CASH AVAILMENT AUTHORITY | | | | - | | | | | | | | | | | | | | |
| TOTAL | 22,483,720.26 | 25,879,542.23 | - | 48,363,262.49 | - | - | - | - | # | - | - | - | - | # | - | # | - | |

Certified Correct by:


LETICIA C. OBNIMAGA
 Chief Accountant or Head of Accounting Unit
 Date:

Approved By:


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