

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER 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	4,774,743.27	67,090,965.57		71,865,708.84		19,136,618.92		19,136,618.92		567,421.87		567,421.87		4,774,743.27	86,795,006.36		91,569,749.63	
ADVICE TO DEBIT ACCOUNT																		
TAX REMITTANCE ADVICES ISSUED	839,124.30	712,934.74		1,552,059.04						37,828.13		37,828.13		839,124.30	750,762.87		1,589,887.17	
CASH DISBURSEMENT CEILING																		
NON-CASH AVAILMENT AUTHORITY																		
TOTAL	5,613,867.57	67,803,900.31	-	73,417,767.88	-	19,136,618.92	-	19,136,618.92	-	605,250.00	-	605,250.00	-	5,613,867.57	87,545,769.23	-	93,159,636.80	

Certified Correct by:



LETICIA C. OBNIMAGA
Chief Accountant or Head of Accounting Unit

Date: 20 / 11 / 13

Approved By:



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

Date: