

SUMMARY REPORT OF DISBURSEMENTS
For the Period August 31, 2013

Department: Department of National Defense
Agency/Operating Unit: Office of the Secretary of National Defense
Region/Province/City: Quezon City
Fund: 101

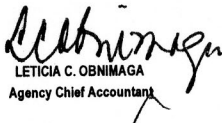
| PARTICULARS | CURRENT YEAR'S BUDGET | | | | PRIOR YEARS' BUDGET | | | | PRIOR YEARS' OBLIGATIONS | | | | GRAND TOTAL | | | |
|------------------------------|-----------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|----------|----------------------|--------------------------|----------------------|----------|----------------------|-----------------------|-----------------------|---------------------|-----------------------|
| | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL |
| FIRST QUARTER | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 27,269,479.55 | 42,812,512.24 | | 70,081,991.79 | | 10,218,396.64 | | 10,218,396.64 | 1,120,730.06 | 60,776,289.93 | | 61,897,019.99 | 28,390,209.61 | 113,807,198.81 | | 142,197,408.42 |
| Advice to Debit Account | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issue | 3,142,364.22 | 3,910,824.00 | | 7,053,188.22 | | | | | | | | | 3,142,364.22 | 3,910,824.00 | | 7,053,188.22 |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | |
| TOTAL | 30,411,843.77 | 46,723,336.24 | - | 77,135,180.01 | - | 10,218,396.64 | - | 10,218,396.64 | 1,120,730.06 | 60,776,289.93 | - | 61,897,019.99 | 31,532,573.83 | 117,718,022.81 | - | 149,250,596.64 |
| SECOND QUARTER | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 56,573,085.05 | 35,515,255.22 | 8,900,000.00 | 100,988,340.27 | | 10,068,284.33 | | 10,068,284.33 | | 22,338,418.26 | | 22,338,418.26 | 56,573,085.05 | 67,921,957.81 | 8,900,000.00 | 133,395,042.86 |
| Advice to Debit Account | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issue | 3,344,316.44 | 1,641,482.27 | | 4,985,798.71 | | | | | | | | | 3,344,316.44 | 1,641,482.27 | | 4,985,798.71 |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | |
| TOTAL | 59,917,401.49 | 37,156,737.49 | 8,900,000.00 | 105,974,138.98 | - | 10,068,284.33 | - | 10,068,284.33 | - | 22,338,418.26 | - | 22,338,418.26 | 59,917,401.49 | 69,563,440.08 | 8,900,000.00 | 138,380,841.57 |
| 3RD QUARTER | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 60,173,406.81 | 47,825,187.53 | | 107,998,594.34 | | 14,930.44 | | 14,930.44 | | | | | 60,173,406.81 | 47,640,117.97 | | 107,813,524.78 |
| Advice to Debit Account | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issue | 1,675,683.86 | 1,402,576.55 | | 3,078,260.41 | | 995.36 | | 995.36 | | | | | 1,675,683.86 | 1,403,571.91 | | 3,079,255.77 |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | |
| TOTAL | 61,849,090.67 | 49,027,764.08 | - | 110,876,854.75 | - | 15,925.80 | - | 15,925.80 | - | - | - | - | 61,849,090.67 | 49,043,689.88 | - | 110,892,780.55 |
| 4TH QUARTER | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issue | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority | | | | | | | | | | | | | | | | |
| TOTAL | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | 152,178,335.93 | 132,907,837.81 | 8,900,000.00 | 293,986,173.74 | - | 20,302,606.77 | - | 20,302,606.77 | 1,120,730.06 | 83,114,708.19 | - | 84,235,438.25 | 153,299,065.99 | 236,325,152.77 | 8,900,000.00 | 398,524,218.76 |

Certified Correct:

Certified Correct:

Approved:


DINNA ANNA LEE L. CARUJANO
Director III/Chief, Budget Division


LETICIA C. OBNIMAGA
Agency Chief Accountant


ERNESTO D. BOAC
Assistant Secretary for Comptrollership