

SUMMARY REPORT OF DISBURSEMENTS
For the Period Ending July 31, 2013


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

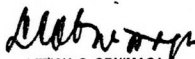
PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL 5=2+3+4	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL
1	2				3				4				5=2+3+4	8			
FIRST QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	27,269,479.55	43,814,466.33		71,083,945.88		8,926,781.68		8,926,781.68	1,120,730.06	61,065,950.80		62,186,680.86	142,197,408.42	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									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	47,725,290.33	-	78,137,134.10	-	8,926,781.68	-	8,926,781.68	1,120,730.06	61,065,950.80	-	62,186,680.86	149,250,596.64	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	35,350,386.40	8,900,000.00	100,823,471.45		10,233,153.15		10,233,153.15		22,338,418.26		22,338,418.26	133,395,042.86	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									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	36,991,868.67	8,900,000.00	105,809,270.16	-	10,233,153.15	-	10,233,153.15	-	22,338,418.26	-	22,338,418.26	138,380,841.57	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	45,075,339.23	27,765,702.47		72,841,041.70		228,650.44		228,650.44					73,069,692.14	45,075,339.23	27,994,352.91		73,069,692.14
Advice to Debit Account																	
Tax Remittance Advices Issue	849,058.21	672,565.63		1,521,623.84		995.36		995.36					1,522,619.20	849,058.21	673,560.99		1,522,619.20
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
TOTAL	45,924,397.44	28,438,268.10	-	74,362,665.54	-	229,645.80	-	229,645.80	-	-	-	-	74,592,311.34	45,924,397.44	28,667,913.90	-	74,592,311.34
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	136,253,642.70	113,155,427.10	8,900,000.00	258,309,069.80	-	19,389,580.63	-	19,389,580.63	1,120,730.06	83,404,369.06	-	84,525,099.12	362,223,749.55	137,374,372.76	215,949,376.79	8,900,000.00	362,223,749.55


Certified Correct:

Certified Correct:

Approved:


DINNA ANNA LEE L. OARTUJANO
Director III/Chief, Budget Office


LETICIA C. OBNIMAGA
Agency Chief Accountant


ERNESTO D. BOAC
Assistant Secretary for Comptrollership