

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending June 30, 2013

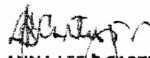
Department: Department of National Defense
Agency/Operating Unit: Office of the Secretary of National Defense
Region/Province/City: Quezon City
Fund: 101

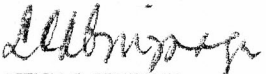
PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL 5=2+3+4	GRAND TOTAL		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO
1	2				3				4				5=2+3+4	8		
FIRST QUARTER																
Notice of Cash Allocation																
MDS Checks Issued	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	
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	
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	
SECOND QUARTER																
Notice of Cash Allocation																
MDS Checks Issued	56,573,085.05	54,526,247.01	8,900,000.00	119,999,332.06		10,233,153.15		10,233,153.15		3,162,557.65		3,162,557.65	133,395,042.86	56,573,085.05	67,921,957.81	
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	
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
TOTAL	59,917,401.49	56,167,729.28	8,900,000.00	124,985,130.77	-	10,233,153.15	-	10,233,153.15	-	3,162,557.65	-	3,162,557.65	138,380,841.57	59,917,401.49	69,563,440.08	
THIRD QUARTER																
Notice of Cash Allocation																
MDS Checks Issued																
Advice to Debit Account																
Tax Remittance Advices Issue																
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FOURTH 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	90,329,245.26	103,893,019.61	8,900,000.00	203,122,264.87	-	19,159,934.83	-	19,159,934.83	1,120,730.06	64,228,508.45	-	65,349,238.51	287,631,438.21	91,449,975.32	187,281,462.89	


Certified Correct:

Certified Correct:

Approved:


DINNA ANNA LEE CARTUJANO
Director III/Chief, Budget Officer


LETICIA C. OBNIMAGA
Agency Chief Accountant


ERNESTO D. BOAC
Assistant Secretary for Comptrollership