

SUMMARY REPORT OF DISBURSEMENTS
For the Period Ending October 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
1	2				3				4				8			
FIRST QUARTER																
Notice of Cash Allocation																
MDS Checks Issued	24,031,521.96	48,057,429.92		72,088,951.88		9,707,891.15		9,707,891.15	3,197,558.63	24,950,918.24	32,211,690.11	60,360,166.98	27,229,080.59	82,716,239.31	32,211,690.11	142,157,010.01
Advice to Debit Account				-				-								-
Tax Remittance Advices Issue	3,142,364.22	1,144,167.47		4,286,531.69		510,505.49		510,505.49		294,418.78	1,961,731.71	2,256,150.49	3,142,364.22	1,949,091.74	1,961,731.71	7,053,187.67
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
TOTAL	27,173,886.18	49,201,597.39	-	76,375,483.57	-	10,218,396.65	-	10,218,396.65	3,197,558.63	25,245,337.02	34,173,421.82	62,616,317.47	30,371,444.81	84,665,331.05	34,173,421.82	149,210,197.68
SECOND QUARTER																
Notice of Cash Allocation																
MDS Checks Issued	49,715,191.20	52,527,877.67		102,243,068.87		9,599,922.44		9,599,922.44		2,233,903.47		2,233,903.47	49,715,191.20	64,361,703.58	-	114,076,894.78
Advice to Debit Account																
Tax Remittance Advices Issue	3,344,316.35	1,173,120.33		4,517,436.68		468,361.89		468,361.89					3,344,316.35	1,641,482.22	-	4,985,798.57
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
TOTAL	53,059,507.55	53,700,998.00	-	106,760,505.55	-	10,068,284.33	-	10,068,284.33	-	2,233,903.47	-	2,233,903.47	53,059,507.55	66,003,185.80	-	119,062,693.35
3RD QUARTER																
Notice of Cash Allocation																
MDS Checks Issued	66,047,423.74	58,823,045.92		124,870,469.66		15,925.80		15,925.80					66,047,423.74	58,837,976.36	-	124,885,400.10
Advice to Debit Account																
Tax Remittance Advices Issue	2,495,799.49	1,707,146.43		4,202,945.92		995.36		995.36					2,495,799.49	1,708,141.79	-	4,203,941.28
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
TOTAL	68,543,223.23	60,530,192.35	-	129,073,415.58	-	15,925.80	-	15,925.80	-	-	-	-	68,543,223.23	60,546,118.15	-	129,089,341.38
4TH QUARTER																
Notice of Cash Allocation																
MDS Checks Issued	6,574,209.24	34,040,990.74		40,615,199.98						2,639,705.62		2,639,705.62	6,574,209.24	36,680,696.36		43,254,905.60
Advice to Debit Account																
Tax Remittance Advices Issue	852,139.44	608,332.96		1,460,472.40						144,984.38		144,984.38	852,139.44	753,317.34		1,605,456.78
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
TOTAL	7,426,348.68	34,649,323.70	-	42,075,672.38	-	-	-	-	-	2,784,690.00	-	2,784,690.00	7,426,348.68	37,434,013.70	-	44,860,362.38
GRAND TOTAL	156,202,965.64	198,082,111.44	-	354,285,077.08	-	20,302,606.78	-	20,302,606.78	3,197,558.63	30,263,930.49	34,173,421.82	67,634,910.94	159,400,524.27	248,648,648.70	34,173,421.82	442,222,594.79


Certified Correct:


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

Certified Correct:


LETICIA C. OBNIMAGA
Agency Chief Accountant

Approved:


ERNESTO D. BOAC
Assistant Secretary for Comptrollership