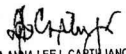


SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending September 30, 2013
(Corrected Copy)


Department: Department of National Defense
Agency/Operating Unit: Office of the Secretary of National Defense
Region/Province/City: Quezon City
Report No: 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
	2				3				4					8			
1ST QUARTER																	
Notice of Cash Allocation				73,407,376.77		9,707,891.15		9,707,891.15	3,197,558.63	23,632,493.35	32,211,690.11	59,041,742.09	142,157,010.01	27,229,080.59	82,716,239.31	32,211,690.11	142,157,010.01
MDS Checks Issued	24,031,521.96	49,375,854.81															
Advice to Debit Account				4,286,531.69		510,505.49		510,505.49		294,418.78	1,961,731.71	2,256,150.49	7,053,187.67	3,142,364.22	1,949,091.74	1,961,731.71	7,053,187.67
Tax Remittance Advices Issue	3,142,364.22	1,144,167.47															
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
TOTAL	27,173,886.18	50,520,022.28		77,693,908.46		10,218,396.65		10,218,396.65	3,197,558.63	23,926,912.13	34,173,421.82	61,297,892.58	149,210,197.68	30,371,444.81	84,665,331.05	34,173,421.82	149,210,197.68
COND QUARTER																	
Notice of Cash Allocation				102,243,068.87		9,599,922.44		9,599,922.44		2,233,903.47		2,233,903.47	114,076,894.78	49,715,191.20	64,361,703.58		114,076,894.78
MDS Checks Issued	49,715,191.20	52,527,877.67															
Advice to Debit Account				4,517,436.68		468,361.89		468,361.89					4,985,798.57	3,344,316.35	1,641,482.22		4,985,798.57
Tax Remittance Advices Issue	3,344,316.35	1,173,120.33															
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	119,062,693.35	53,059,507.55	66,003,185.80		119,062,693.35
D QUARTER																	
Notice of Cash Allocation						15,925.80		15,925.80					15,925.80				
MDS Checks Issued	66,047,423.74	58,823,045.92		124,870,469.66		14,930.44		14,930.44					124,885,400.10	66,047,423.74	58,837,976.36		124,885,400.10
Advice to Debit Account						995.36		995.36					4,203,941.28	2,495,799.49	1,708,141.79		4,203,941.28
Tax Remittance Advices Issue	2,495,799.49	1,707,146.43		4,202,945.92													
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					129,089,341.38	68,543,223.23	60,546,118.15		129,089,341.38
H 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	148,776,616.96	164,751,212.63		313,527,829.59		20,302,606.78		20,302,606.78	3,197,558.63	26,160,815.60	34,173,421.82	63,531,796.05	397,362,232.41	151,974,175.59	211,214,635.00	34,173,421.82	397,362,232.41

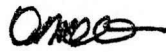
Certified Correct:


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

Certified Correct:


LETICIA C. OBNIMAGA
Agency Chief Accountant

Approved:


ERNESTO D. BOAC
Assistant Secretary for Comptrollership