

SUMMARY REPORT OF DISBURSEMENTS  
For the Period Ending April 30, 2014


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                    |                      |                      |          |                       |
| <b>FIRST QUARTER</b>         |                       |                      |          |                      |                     |                   |            |                   |                          |                      |          |                      |                      |                      |          |                       |
| Notice of Cash Allocation    |                       |                      |          | 60,195,639.62        |                     |                   |            |                   | 156,692.78               | 25,079,795.14        |          | 25,236,487.92        | 20,092,956.81        | 65,339,170.73        |          | 85,432,127.54         |
| MDS Checks Issued            | 19,936,264.03         | 40,259,375.59        |          |                      |                     |                   |            |                   |                          |                      |          |                      |                      |                      |          |                       |
| Advice to Debit Account      |                       |                      |          |                      |                     |                   |            |                   | 3,783.48                 | 1,304,038.19         |          | 1,307,821.67         | 2,557,917.29         | 2,639,555.78         |          | 5,197,473.07          |
| Tax Remittance Advices Issue | 2,554,133.81          | 1,335,517.59         |          | 3,889,651.40         |                     |                   |            |                   |                          |                      |          |                      |                      |                      |          |                       |
| Cash Disbursement Ceiling    |                       |                      |          |                      |                     |                   |            |                   |                          |                      |          |                      |                      |                      |          |                       |
| Non-Cash Availment Authority |                       |                      |          |                      |                     |                   |            |                   |                          |                      |          |                      |                      |                      |          |                       |
| <b>TOTAL</b>                 | <b>22,490,397.84</b>  | <b>41,594,893.18</b> | <b>-</b> | <b>64,085,291.02</b> | <b>-</b>            | <b>-</b>          | <b>-</b>   | <b>-</b>          | <b>160,476.26</b>        | <b>26,383,833.33</b> | <b>-</b> | <b>26,544,309.59</b> | <b>22,650,874.10</b> | <b>67,978,726.51</b> | <b>-</b> | <b>90,629,600.61</b>  |
| <b>SECOND QUARTER</b>        |                       |                      |          |                      |                     |                   |            |                   |                          |                      |          |                      |                      |                      |          |                       |
| Notice of Cash Allocation    |                       |                      |          | 16,827,452.36        | 401,301.58          |                   | 401,301.58 |                   |                          | 3,025,577.26         |          | 3,025,577.26         | 5,006,047.21         | 15,248,283.99        |          | 20,254,331.20         |
| MDS Checks Issued            | 5,006,047.21          | 11,821,405.15        |          |                      |                     |                   |            |                   |                          |                      |          |                      |                      |                      |          |                       |
| Advice to Debit Account      |                       |                      |          |                      | 21,206.03           |                   | 21,206.03  |                   |                          | 193,980.37           |          | 193,980.37           | 907,202.31           | 587,680.21           |          | 1,494,882.52          |
| Tax Remittance Advices Issue | 907,202.31            | 372,493.81           |          | 1,279,696.12         |                     |                   |            |                   |                          |                      |          |                      |                      |                      |          |                       |
| Cash Disbursement Ceiling    |                       |                      |          |                      |                     |                   |            |                   |                          |                      |          |                      |                      |                      |          |                       |
| Non-Cash Availment Authority |                       |                      |          |                      |                     |                   |            |                   |                          |                      |          |                      |                      |                      |          |                       |
| <b>TOTAL</b>                 | <b>5,913,249.52</b>   | <b>12,193,898.96</b> | <b>-</b> | <b>18,107,148.48</b> | <b>-</b>            | <b>422,507.61</b> | <b>-</b>   | <b>422,507.61</b> | <b>-</b>                 | <b>3,219,557.63</b>  | <b>-</b> | <b>3,219,557.63</b>  | <b>5,913,249.52</b>  | <b>15,835,964.20</b> | <b>-</b> | <b>21,749,213.72</b>  |
| <b>3RD QUARTER</b>           |                       |                      |          |                      |                     |                   |            |                   |                          |                      |          |                      |                      |                      |          |                       |
| Notice of Cash Allocation    |                       |                      |          |                      |                     |                   |            |                   |                          |                      |          |                      |                      |                      |          |                       |
| MDS Checks Issued            |                       |                      |          |                      |                     |                   |            |                   |                          |                      |          |                      |                      |                      |          |                       |
| Advice to Debit Account      |                       |                      |          |                      |                     |                   |            |                   |                          |                      |          |                      |                      |                      |          |                       |
| Tax Remittance Advices Issue |                       |                      |          |                      |                     |                   |            |                   |                          |                      |          |                      |                      |                      |          |                       |
| Cash Disbursement Ceiling    |                       |                      |          |                      |                     |                   |            |                   |                          |                      |          |                      |                      |                      |          |                       |
| Non-Cash Availment Authority |                       |                      |          |                      |                     |                   |            |                   |                          |                      |          |                      |                      |                      |          |                       |
| <b>TOTAL</b>                 | <b>-</b>              | <b>-</b>             | <b>-</b> | <b>-</b>             | <b>-</b>            | <b>-</b>          | <b>-</b>   | <b>-</b>          | <b>-</b>                 | <b>-</b>             | <b>-</b> | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b> | <b>-</b>              |
| <b>4TH QUARTER</b>           |                       |                      |          |                      |                     |                   |            |                   |                          |                      |          |                      |                      |                      |          |                       |
| Notice of Cash Allocation    |                       |                      |          |                      |                     |                   |            |                   |                          |                      |          |                      |                      |                      |          |                       |
| MDS Checks Issued            |                       |                      |          |                      |                     |                   |            |                   |                          |                      |          |                      |                      |                      |          |                       |
| Advice to Debit Account      |                       |                      |          |                      |                     |                   |            |                   |                          |                      |          |                      |                      |                      |          |                       |
| Tax Remittance Advices Issue |                       |                      |          |                      |                     |                   |            |                   |                          |                      |          |                      |                      |                      |          |                       |
| Cash Disbursement Ceiling    |                       |                      |          |                      |                     |                   |            |                   |                          |                      |          |                      |                      |                      |          |                       |
| Non-Cash Availment Authority |                       |                      |          |                      |                     |                   |            |                   |                          |                      |          |                      |                      |                      |          |                       |
| <b>TOTAL</b>                 | <b>-</b>              | <b>-</b>             | <b>-</b> | <b>-</b>             | <b>-</b>            | <b>-</b>          | <b>-</b>   | <b>-</b>          | <b>-</b>                 | <b>-</b>             | <b>-</b> | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b> | <b>-</b>              |
| <b>GRAND TOTAL</b>           | <b>28,403,647.36</b>  | <b>53,788,792.14</b> | <b>-</b> | <b>82,192,439.50</b> | <b>-</b>            | <b>422,507.61</b> | <b>-</b>   | <b>422,507.61</b> | <b>160,476.26</b>        | <b>29,603,390.96</b> | <b>-</b> | <b>29,763,867.22</b> | <b>28,564,123.62</b> | <b>83,814,690.71</b> | <b>-</b> | <b>112,378,814.33</b> |

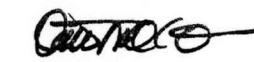
Certified Correct:

  
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Director III/Chief, Budget Officer

Certified Correct:

  
LETICIA C. OBNIMAGA  
Agency Chief Accountant

Approved:

  
ERNESTO D. BOAC  
Assistant Secretary for Financial Management