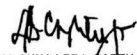


SUMMARY REPORT OF DISBURSEMENTS
For the Period Ending February 28, 2014

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			
FIRST QUARTER																
Notice of Cash Allocation				-												
MDS Checks Issued	12,405,493.00	21,281,441.83		33,686,934.83					156,692.78	11,094,117.88		11,250,810.66	12,562,185.78	32,375,559.71		44,937,745.49
Advice to Debit Account				-												
Tax Remittance Advices Issue	1,674,272.97	1,173,524.53		2,847,797.50					3,783.48	677,482.63		681,266.11	1,678,056.45	1,851,007.16		3,529,063.61
Cash Disbursement Ceiling				-												
Non-Cash Availment Authority				-												
TOTAL	14,079,765.97	22,454,966.36	-	36,534,732.33	-	-	-	-	160,476.26	11,771,600.51	-	11,932,076.77	14,240,242.23	34,226,566.87	-	48,466,809.10
SECOND QUARTER																
Notice of Cash Allocation				-												
MDS Checks Issued				-												
Advice to Debit Account				-												
Tax Remittance Advices Issue				-												
Cash Disbursement Ceiling				-												
Non-Cash Availment Authority				-												
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3RD QUARTER																
Notice of Cash Allocation				-												
MDS Checks Issued				-												
Advice to Debit Account				-												
Tax Remittance Advices Issue				-												
Cash Disbursement Ceiling				-												
Non-Cash Availment Authority				-												
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	14,079,765.97	22,454,966.36	-	36,534,732.33	-	-	-	-	160,476.26	11,771,600.51	-	11,932,076.77	14,240,242.23	34,226,566.87	-	48,466,809.10

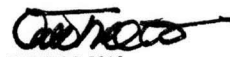
Certified Correct:


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

Certified Correct:


LETICIA C. OBNIMAGA
Agency Chief Accountant

Approved:


ERNESTO D. BOAC
Assistant Secretary for Comptrollership