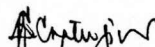


SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending June 30, 2014


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			
FIRST QUARTER																
Notice of Cash Allocation																
MDS Checks Issued	19,528,191.58	40,643,996.99	-	60,172,188.57	-	-	-	-	75,338.62	25,184,600.35	-	25,259,938.97	19,603,530.20	65,828,597.34	-	85,432,127.54
Advice to Debit Account																
Tax Remittance Advices Issue	2,554,133.81	1,358,482.43	-	3,912,616.24	-	-	-	-	-	1,284,856.83	-	1,284,856.83	2,554,133.81	2,643,339.26	-	5,197,473.07
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
TOTAL	22,082,325.39	42,002,479.42	-	64,084,804.81	-	-	-	-	75,338.62	26,469,457.18	-	26,544,795.80	22,157,664.01	68,471,936.60	-	90,629,600.61
SECOND QUARTER																
Notice of Cash Allocation																
MDS Checks Issued	26,080,532.32	39,843,044.83	-	65,923,577.15	-	1,346,983.70	-	1,346,983.70	-	3,739,957.90	-	3,739,957.90	26,080,532.32	44,929,966.43	-	71,010,518.75
Advice to Debit Account																
Tax Remittance Advices Issue	2,780,114.70	1,236,387.88	-	4,016,502.58	-	48,627.10	-	48,627.10	-	240,836.43	-	240,836.43	2,780,114.70	1,525,851.41	-	4,305,966.11
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
TOTAL	28,860,647.02	41,079,432.71	-	69,940,079.73	-	1,395,610.80	-	1,395,610.80	-	3,980,794.33	-	3,980,794.33	28,860,647.02	46,455,837.84	-	75,316,484.86
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	50,942,972.41	83,081,912.13	-	134,024,884.54	-	1,395,610.80	-	1,395,610.80	75,338.62	30,450,251.51	-	30,525,590.13	51,018,311.03	114,927,774.44	-	165,946,085.47


Certified Correct:


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

Certified Correct:


LETICIA C. OBNIMAGA
Agency Chief Accountant
7/10

Approved:


ERNESTO D. BOAC
Assistant Secretary for Financial Management