

SUMMARY REPORT OF DISBURSEMENTS  
For the Quarter Ending March 31, 2014

Department: Department of National Defense  
Agency/Operating Unit: Office of the Secretary of National Defense  
Region/Province/City: Quezon City  
Fund: 101

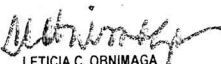
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PARTICULARS	CURRENT YEAR'S BUDGET				PRIOR YEARS' BUDGET				PRIOR YEARS' OBLIGATIONS				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	1	2			3				4				8			
<b>FIRST QUARTER</b>																
Notice of Cash Allocation				-												
MDS Checks Issued	19,936,264.03	40,445,755.03		60,382,019.06					156,692.78	24,893,415.70		25,050,108.48	20,092,956.81	65,339,170.73		85,432,127.54
Advice to Debit Account																
Tax Remittance Advices Issue	2,554,133.81	1,920,090.54		4,474,224.35					3,783.48	719,465.24		723,248.72	2,557,917.29	2,639,555.78		5,197,473.07
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
<b>TOTAL</b>	<b>22,490,397.84</b>	<b>42,365,845.57</b>		<b>64,856,243.41</b>					<b>160,476.26</b>	<b>25,612,880.94</b>		<b>25,773,357.20</b>	<b>22,650,874.10</b>	<b>67,978,726.51</b>		<b>90,629,600.61</b>
<b>SECOND 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>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>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>GRAND TOTAL</b>	<b>22,490,397.84</b>	<b>42,365,845.57</b>		<b>64,856,243.41</b>					<b>160,476.26</b>	<b>25,612,880.94</b>		<b>25,773,357.20</b>	<b>22,650,874.10</b>	<b>67,978,726.51</b>		<b>90,629,600.61</b>


Certified Correct:

  
DINNA ANNA LEE CARTUJANO  
Director III/Chief, Budget Officer

Certified Correct:

  
LETICIA C. OBNIMAGA  
Agency Chief Accountant

Approved:

  
ERNESTO D. BOAC  
Assistant Secretary for Comptrollership