


SUMMARY REPORT OF DISBURSEMENTS
For the Period Ending May 31, 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	19,936,264.03	40,259,375.59		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
Advice to Debit Account												1,307,871.67	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					3,783.48	1,304,038.19						
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
TOTAL	22,490,397.84	41,594,893.18	-	64,085,291.02	-	-	-	-	160,476.26	26,383,833.33	-	26,544,309.59	22,650,874.10	67,978,726.51	-	90,629,600.61
SECOND QUARTER																
Notice of Cash Allocation																
MDS Checks Issued	13,643,486.88	32,026,172.17		45,669,659.05	878,838.22			878,838.22		3,424,916.26		3,424,916.26	13,643,486.88	36,329,926.65		49,973,413.53
Advice to Debit Account																
Tax Remittance Advices Issue	1,842,583.79	822,239.42		2,665,223.21	34,676.91			34,676.91		220,449.37		220,449.37	1,842,983.79	1,077,365.70		2,920,349.49
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
TOTAL	15,486,470.67	32,848,411.59	-	48,334,882.26	913,515.13	-	-	913,515.13	-	3,645,365.63	-	3,645,365.63	15,486,470.67	37,407,292.35	-	52,893,763.02
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	37,976,868.51	74,443,304.77	-	112,420,173.28	913,515.13	-	-	913,515.13	160,476.26	30,029,198.96	-	30,189,675.22	38,137,344.77	105,386,018.86	-	143,523,363.63

Certified Correct:


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

Certified Correct:


LETICIA C. OBNIMAGA
Agency Chief Accountant

Approved:


ERNESTO D. BOAC
Assistant Secretary for Financial Management