

SUMMARY OF LIST OF CHECKS ISSUED AND CANCELLED
For the Month of September 2017

DEPARTMENT OF NATIONAL DEFENSE
FUND CODE: 101

GOVERNMENT SERVICING BANK: LBP-Aguinaldo Br.
MDS Sub-Account No. 2-02167-9001-62/2-02167-9001-70/2-02167-9002-35

Particulars							
Appropriation	ACIC				Continuing	Accounts	
Date	No.	PS	MOOE	CO	Appropriation	Payable	Total
4-Sep-17	101-2017-09-203	2,107,820.27	34,000.00	-	-	-	2,141,820.27
5-Sep-17	101-2017-09-204	419,500.00	7,235.00	-	-	-	426,735.00
6-Sep-17	101-2017-09-205	-	567,920.32	-	-	-	567,920.32
6-Sep-17	101-2017-09-206	-	60,796.87	-	-	-	60,796.87
7-Sep-17	101-2017-09-207	5,104.38	122,122.49	-	-	-	127,226.87
7-Sep-17	101-2017-09-208	2,292,119.82	-	-	-	-	2,292,119.82
8-Sep-17	101-2017-09-208A	-	105,871.87	-	-	-	105,871.87
11-Sep-17	101-2017-09-209	-	2,750,000.00	-	-	-	2,750,000.00
13-Sep-17	101-2017-09-211	-	162,843.31	-	-	-	162,843.31
14-Sep-17	101-2017-09-212	14,810.08	-	-	-	-	14,810.08
19-Sep-17	101-2017-09-213	-	441,120.73	-	-	-	441,120.73
20-Sep-17	101-2017-09-214	170,200.00	33,100.00	-	-	-	203,300.00
22-Sep-17	101-2017-09-215	2,278,947.00	240,286.11	-	-	-	2,519,233.11
25-Sep-17	101-2017-09-216	-	-	-	2,226,816.80	-	2,226,816.80
25-Sep-17	101-2017-09-217	-	418,953.10	-	-	-	418,953.10
26-Sep-17	101-2017-09-218	858,917.91	98,573.00	-	-	-	957,490.91
27-Sep-17	101-2017-09-219	2,098,916.89	753,026.85	-	-	-	2,851,943.74
29-Sep-17	101-2017-09-220	-	65,058.71	-	-	-	65,058.71
LDDAP-ADA NO. 01101101-09-486-2017		-	32,321.25				32,321.25
LDDAP-ADA NO. 01101101-09-487-2017		-	101,785.59				101,785.59
LDDAP-ADA NO. 01101101-09-488-2017		-	14,820.00				14,820.00
LDDAP-ADA NO. 01101101-09-489-2017		-	180,032.48				180,032.48
LDDAP-ADA NO. 01101101-09-490-2017		-	1,141,052.42			203,818.93	1,344,871.35
LDDAP-ADA NO. 01101101-09-491-2017		-	11,643.75				11,643.75
LDDAP-ADA NO. 01101101-09-492-2017		-	24,675.00				24,675.00
LDDAP-ADA NO. 01101101-09-493-2017		-	7,031.25				7,031.25
LDDAP-ADA NO. 01101101-09-494-2017		-	287,640.99		4,195.52		291,836.51
LDDAP-ADA NO. 01101101-09-495-2017		-	37,652.00				37,652.00
LDDAP-ADA NO. 01101101-09-496-2017		-	148,665.63				148,665.63
LDDAP-ADA NO. 01101101-09-497-2017		-	20,482.03				20,482.03
LDDAP-ADA NO. 01101101-09-498-2017		2,120.69	84,421.41				86,542.10
LDDAP-ADA NO. 01101101-09-499-2017		-	290,188.24				290,188.24
LDDAP-ADA NO. 01101101-09-500-2017		-	53,200.00				53,200.00
LDDAP-ADA NO. 01101101-09-501-2017		-	22,500.00				22,500.00
LDDAP-ADA NO. 01101101-09-502-2017		-	77,677.27		92,350.67		170,027.94
LDDAP-ADA NO. 01101101-09-503-2017		7,113.91	115,026.56				122,140.47
LDDAP-ADA NO. 01101101-09-504-2017		-	180,831.93				180,831.93
LDDAP-ADA NO. 01101101-09-505-2017		-	141,385.00				141,385.00
LDDAP-ADA NO. 01101101-09-506-2017		-	14,062.50				14,062.50
LDDAP-ADA NO. 01101101-09-507-2017		-	211,724.06				211,724.06
LDDAP-ADA NO. 01101101-09-508-2017		-	2,343.75				2,343.75
LDDAP-ADA NO. 01101101-09-509-2017		-	-				-
LDDAP-ADA NO. 01101101-09-510-2017		-	-			4,892,139.65	4,892,139.65
LDDAP-ADA NO. 01101101-09-511-2017		510,256.00	-				510,256.00
LDDAP-ADA NO. 01101101-09-512-2017		-	1,720,702.36				1,720,702.36
LDDAP-ADA NO. 01101101-09-513-2017		-	288,750.00				288,750.00
LDDAP-ADA NO. 01101101-09-514-2017		4,572.00	124,349.85				128,921.85
LDDAP-ADA NO. 01101101-09-515-2017		-	195,133.50				195,133.50
LDDAP-ADA NO. 01101101-09-516-2017		1,370.06	352,522.13				353,892.19
LDDAP-ADA NO. 01101101-09-517-2017		-	50,639.41				50,639.41
LDDAP-ADA NO. 01101101-09-518-2017		-	15,750.00				15,750.00
LDDAP-ADA NO. 01101101-09-519-2017		-	121,040.88				121,040.88
LDDAP-ADA NO. 01101101-09-520-2017		-	3,520.00				3,520.00
LDDAP-ADA NO. 01101101-09-521-2017		-	153,592.96				153,592.96
LDDAP-ADA NO. 01101101-09-522-2017		-	46,760.00				46,760.00
LDDAP-ADA NO. 01101101-09-523-2017		-	67,837.49				67,837.49
LDDAP-ADA NO. 01101101-09-524-2017		-	-				-
LDDAP-ADA NO. 01101101-09-525-2017		-	49,504.63				49,504.63
LDDAP-ADA NO. 01101101-09-526-2017		-	71,403.59				71,403.59
LDDAP-ADA NO. 01101101-09-527-2017		-	78,651.56				78,651.56
LDDAP-ADA NO. 01101101-09-528-2017		-	5,440.00				5,440.00
LDDAP-ADA NO. 01101101-09-529-2017		-	-			41,395.79	41,395.79
LDDAP-ADA NO. 01101101-09-530-2017		-	127,245.50				127,245.50
LDDAP-ADA NO. 01101101-09-531-2017		-	90,392.50				90,392.50
LDDAP-ADA NO. 01101101-09-532-2017		-	28,112.57				28,112.57
LDDAP-ADA NO. 01101101-09-533-2017		-	1,994,470.19		2,790,327.17		4,784,797.36
LDDAP-ADA NO. 01101101-09-534-2017		-	27,900.00				27,900.00
LDDAP-ADA NO. 01101101-09-535-2017		-	170,694.01				170,694.01
LDDAP-ADA NO. 01101101-09-536-2017		-	561,124.41				561,124.41
LDDAP-ADA NO. 01101101-09-537-2017		-	3,600.50				3,600.50
LDDAP-ADA NO. 01101101-09-538-2017		38,000.00	141,251.41		261,664.25		440,915.66
LDDAP-ADA NO. 01101101-09-539-2017		-	188,908.03				188,908.03
LDDAP-ADA NO. 01101101-09-540-2017		14,131.03	-				14,131.03
LDDAP-ADA NO. 01101101-09-541-2017		73,738.72	-				73,738.72
LDDAP-ADA NO. 01101101-09-542-2017		144,650.00	-				144,650.00
LDDAP-ADA NO. 01101101-09-543-2017		-	464,104.01				464,104.01
LDDAP-ADA NO. 01101101-09-544-2017		-	822,486.84				822,486.84
LDDAP-ADA NO. 01101101-09-545-2017		-	58,662.50				58,662.50
LDDAP-ADA NO. 01101101-09-546-2017		-	554,635.29				554,635.29
LDDAP-ADA NO. 01101101-09-547-2017		-	13,410.00				13,410.00

LDDAP-ADA NO. 01101101-09-548-2017	-	20,112.49				20,112.49	
LDDAP-ADA NO. 01101101-09-549-2017	-	27,577.49				27,577.49	
LDDAP-ADA NO. 01101101-09-550-2017	-	30,065.24				30,065.24	
LDDAP-ADA NO. 01101101-09-551-2017	13,449.47	15,357.15				28,806.62	
LDDAP-ADA NO. 01101101-09-552-2017	24,746.23	32,137.50				56,883.73	
Sub-total	11,080,484.46	17,779,917.46	-	5,375,354.41	5,137,354.37	39,373,110.70	
SPECIAL PURPOSE FUNDS	17-09-210	669,343.46	-	-	-	669,343.46	
						-	
Sub-total		669,343.46	-	-	-	669,343.46	
OTHER FUNDS						-	
						-	
Sub-total		-	-	-	-	-	
GRAND TOTAL		11,749,827.92	17,779,917.46	-	5,375,354.41	5,137,354.37	40,042,454.16
CHECKS PREVIOUSLY REPORTED BUT SUBSEQUENTLY CANCELLED REGULAR APPROPRIATIONS SPECIAL PURPOSE FUNDS OTHER FUNDS							


*NOTE: ACIC Series Number 101-2017-09-216 dated 25 September 2017 is recorded as Capital Outlay under Continuing Appropriation.

**NOTE: LDDAP-ADA NO. 01101101-09-510 is recorded as Accounts Payable but Php 117,878.63 is under Capital Outlay.

Certified Correct:


LETICIA C. OBNIMAGA
 Chief Accountant, DND Property

Approved by:


ASEC JOSE S. GAVERZA JR
 Assistant Secretary for Financial Management