

SUMMARY OF LIST OF CHECKS ISSUED AND CANCELLED
For the Month of March 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	PS	MOOE	CO	Continuing	Accounts	Total
Date	No.				Appropriation	Payable	
1-Mar-16	101-2017-02-053	323,164.93	40,000.00	-	-	-	363,164.93
2-Mar-17	101-2017-03-054	-	160,607.07	-	-	-	160,607.07
2-Mar-17	101-2017-03-055	-	1,750,000.00	-	-	-	1,750,000.00
2-Mar-17	101-2017-03-055A	-	1,785,759.37	-	-	-	1,785,759.37
3-Mar-17	101-2017-03-056	-	873,835.00	-	-	-	873,835.00
6-Mar-17	101-2017-03-057	-	176,007.50	-	-	-	176,007.50
7-Mar-17	101-2017-03-058	177,738.33	192,047.72	-	-	-	369,786.05
8-Mar-17	101-2017-03-059	442,458.51	333,848.37	-	-	-	776,306.88
8-Mar-17	101-2017-03-060	2,340,593.39	-	-	-	-	2,340,593.39
9-Mar-17	101-2017-03-061	13,373.76	692.26	-	-	-	14,066.02
10-Mar-17	101-2017-03-062	-	533,123.15	-	-	-	533,123.15
15-Mar-17	101-2017-03-063	-	390,980.49	-	-	-	390,980.49
15-Mar-17	101-2017-03-064	-	2,900,308.50	-	-	-	2,900,308.50
16-Mar-17	101-2017-03-065	-	54,796.87	-	-	-	54,796.87
17-Mar-17	101-2017-03-066	-	3,000.00	-	-	-	3,000.00
20-Mar-17	101-2017-03-067	-	7,500.00	-	-	-	7,500.00
21-Mar-17	101-2017-03-068	-	21,261.54	-	-	-	21,261.54
22-Mar-17	101-2017-03-069	-	359,369.86	-	-	-	359,369.86
23-Mar-17	101-2017-03-070	-	278,760.00	-	-	-	278,760.00
23-Mar-17	101-2017-03-071	2,340,352.00	116,385.87	-	-	-	2,456,737.87
24-Mar-17	101-2017-03-072	554,364.05	52,846.26	-	-	-	607,210.31
27-Mar-17	101-2017-03-074	-	337,150.00	-	-	-	337,150.00
28-Mar-17	101-2017-03-075	853,756.33	64,000.00	-	-	-	917,756.33
29-Mar-17	101-2017-03-077	13,762.29	-	-	-	-	13,762.29
30-Mar-17	101-2017-03-078	-	198,837.43	-	-	-	198,837.43
30-Mar-17	101-2017-03-079	-	794,775.00	-	-	-	794,775.00
30-Mar-17	101-2017-03-080	-	9,900.00	-	-	-	9,900.00
LDDAP-ADA NO. 01101101-03-127-2017		-	263,573.96				263,573.96
LDDAP-ADA NO. 01101101-03-128-2017		-	469,347.12				469,347.12
LDDAP-ADA NO. 01101101-03-129-2017		-	513,671.04				513,671.04
LDDAP-ADA NO. 01101101-03-130-2017		-	151,449.97				151,449.97
LDDAP-ADA NO. 01101101-03-131-2017		1,089.27	95,150.10				96,239.37
LDDAP-ADA NO. 01101101-03-132-2017		-	46,852.14				46,852.14
LDDAP-ADA NO. 01101101-03-133-2017		-	7,200.00				7,200.00
LDDAP-ADA NO. 01101101-03-134-2017		-	53,038.08				53,038.08
LDDAP-ADA NO. 01101101-03-135-2017		-	15,862.00				15,862.00
LDDAP-ADA NO. 01101101-03-136-2017		8,678.45	7,695.91				16,374.36
LDDAP-ADA NO. 01101101-03-137-2017		-	75,233.29				75,233.29
LDDAP-ADA NO. 01101101-03-138-2017		-	4,350.00				4,350.00
LDDAP-ADA NO. 01101101-03-139-2017		-	8,925.00				8,925.00
LDDAP-ADA NO. 01101101-03-140-2017		-	23,814.00				23,814.00
LDDAP-ADA NO. 01101101-03-141-2017		-	72,515.62				72,515.62
LDDAP-ADA NO. 01101101-03-142-2017		-	1,895,882.83				1,895,882.83
LDDAP-ADA NO. 01101101-03-143-2017		-	61,435.05				61,435.05
LDDAP-ADA NO. 01101101-03-144-2017		140,750.00	-				140,750.00
LDDAP-ADA NO. 01101101-03-145-2017		-	125,774.79				125,774.79
LDDAP-ADA NO. 01101101-03-146-2017		16,099.19	441,085.56				457,184.75
LDDAP-ADA NO. 01101101-03-147-2017		49,036.34	35,768.79				84,805.13
LDDAP-ADA NO. 01101101-03-148-2017		-	232,617.26				232,617.26
LDDAP-ADA NO. 01101101-03-149-2017		-	121,159.20				121,159.20
LDDAP-ADA NO. 01101101-03-150-2017		-	1,221,245.50				1,221,245.50
LDDAP-ADA NO. 01101101-03-151-2017		66,266.40	48,361.25				114,627.65
LDDAP-ADA NO. 01101101-03-152-2017		38,465.74	1,652.00				40,117.74
LDDAP-ADA NO. 01101101-03-153-2017		-	99,609.38				99,609.38
LDDAP-ADA NO. 01101101-03-154-2017		24,858.93	93,674.75				118,533.68
LDDAP-ADA NO. 01101101-03-155-2017		-	15,750.00				15,750.00
LDDAP-ADA NO. 01101101-03-156-2017		-	4,218.75				4,218.75
LDDAP-ADA NO. 01101101-03-157-2017		-	229,125.00				229,125.00
LDDAP-ADA NO. 01101101-03-158-2017		49,727.98	80,294.00				130,021.98
LDDAP-ADA NO. 01101101-03-159-2017		-	504,231.50				504,231.50
LDDAP-ADA NO. 01101101-03-160-2017		-	405,446.16				405,446.16
LDDAP-ADA NO. 01101101-03-161-2017		-	49,663.13				49,663.13
LDDAP-ADA NO. 01101101-03-162-2017		-	155,678.25				155,678.25
LDDAP-ADA NO. 01101101-03-163-2017		-	57,458.92				57,458.92
LDDAP-ADA NO. 01101101-03-164-2017		16,721.74	118,458.51				135,180.25
LDDAP-ADA NO. 01101101-03-165-2017		-	73,125.00				73,125.00
LDDAP-ADA NO. 01101101-03-166-2017		-	17,294.00				17,294.00
LDDAP-ADA NO. 01101101-03-167-2017		-	339,520.00				339,520.00
LDDAP-ADA NO. 01101101-03-168-2017		-	-	107,878.13	-		107,878.13
LDDAP-ADA NO. 01101101-03-169-2017		-	99,730.81				99,730.81
LDDAP-ADA NO. 01101101-03-170-2017		-	109,734.03				109,734.03
LDDAP-ADA NO. 01101101-03-171-2017		6,874.22	60,915.50				67,789.72
LDDAP-ADA NO. 01101101-03-172-2017		-	37,663.11				37,663.11
LDDAP-ADA NO. 01101101-03-173-2017		7,375.00	-				7,375.00
LDDAP-ADA NO. 01101101-03-174-2017		-	229,911.38				229,911.38
LDDAP-ADA NO. 01101101-03-175-2017		-	10,371.97				10,371.97
LDDAP-ADA NO. 01101101-03-176-2017		-	32,289.50				32,289.50
LDDAP-ADA NO. 01101101-03-177-2017		-	35,121.50				35,121.50
LDDAP-ADA NO. 01101101-03-178-2017		-	395,373.58				395,373.58
LDDAP-ADA NO. 01101101-03-179-2017		38,501.06	10,260.00				48,761.06

LDDAP-ADA NO. 01101101-03-180-2017		53,351.78	11,423.02			64,774.80
LDDAP-ADA NO. 01101101-03-181-2017		-	11,423.02			11,423.02
LDDAP-ADA NO. 01101101-03-182-2017		2,930.84	60,455.90			63,386.74
LDDAP-ADA NO. 01101101-03-183-2017		21,338.01	-			21,338.01
LDDAP-ADA NO. 01101101-03-184-2017		75,284.21	-			75,284.21
LDDAP-ADA NO. 01101101-03-185-2017		147,575.00	-			147,575.00
LDDAP-ADA NO. 01101101-03-186-2017		6,324.21	30,117.45			36,441.66
LDDAP-ADA NO. 01101101-03-187-2017		-	5,822.00			5,822.00
LDDAP-ADA NO. 01101101-03-188-2017		494,222.00	-			494,222.00
LDDAP-ADA NO. 01101101-03-189-2017		10,816.00	194,905.99			205,721.99
LDDAP-ADA NO. 01101101-03-190-2017		-	430,897.85			430,897.85
LDDAP-ADA NO. 01101101-03-191-2017		-	452,110.82			452,110.82
LDDAP-ADA NO. 01101101-03-192-2017		5,219.05	213,271.02			218,490.07
LDDAP-ADA NO. 01101101-03-193-2017		-	8,360.00			8,360.00
LDDAP-ADA NO. 01101101-03-194-2017		-	19,166.52			19,166.52
Sub-total		8,341,069.01	22,132,325.04	107,878.13	-	30,581,272.18
SPECIAL PURPOSE FUNDS	17-03-073	196,788.31				196,788.31
	17-03-076	43,187.62				43,187.62
Sub-total		239,975.93	-	-	-	239,975.93
OTHER FUNDS						-
Sub-total		-	-	-	-	-
GRAND TOTAL		8,581,044.94	22,132,325.04	107,878.13	-	30,821,248.11
CHECKS PREVIOUSLY REPORTED BUT SUBSEQUENTLY CANCELLED						
REGULAR APPROPRIATIONS						
SPECIAL PURPOSE FUNDS						
OTHER FUNDS						

Certified Correct:

Approved by:

Leticia C. Obnimaga
 LETICIA C. OBNIMAGA
 Chief Accountant, DND Proper

Jose S. Gaverza Jr
 ASEC JOSE S GAVERZA JR
 Assistant Secretary for Financial Management