

**SUMMARY REPORT OF DISBURSEMENTS**

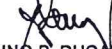
For the Month of January, CY 2014

In Pesos


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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				Terminal Leave	GRAND TOTAL					Remarks	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TL	TOTAL		
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)					(9)	
<b>FIRST QUARTER</b>																									
Notice of Cash Allocation	6,500,000.00	35,138,000.00	-	41,638,000.00									41,638,000.00								6,500,000.00	35,138,000.00	-	-	41,638,000.00
MDS Checks Issued	5,886,227.57	1,874,841.08	-	7,761,068.65									7,761,068.65								5,886,227.57	1,874,841.08	-	-	7,761,068.65
Continuing Appropriations	-	15,636.40	-	15,636.40									15,636.40								-	15,636.40	-	-	15,636.40
Advice to Debit Account	-	-	-	-									-								-	-	-	-	-
Tax Remittance Advices Issued	644,240.45	69,483.82	-	713,724.27									713,724.27								644,240.45	69,483.82	-	-	713,724.27
Cash Disbursement Ceiling	-	-	-	-									-								-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-									-								-	-	-	-	-
<b>TOTAL</b>	<b>5,886,227.57</b>	<b>1,890,477.48</b>	<b>-</b>	<b>7,776,705.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,776,705.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,886,227.57</b>	<b>1,890,477.48</b>	<b>-</b>	<b>-</b>	<b>7,776,705.05</b>
<b>SECOND QUARTER</b>																									
Notice of Cash Allocation	-	-	-	-									-								-	-	-	-	-
MDS Checks Issued	-	-	-	-									-								-	-	-	-	-
Continuing Appropriations	-	-	-	-									-								-	-	-	-	-
Advice to Debit Account	-	-	-	-									-								-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-									-								-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-									-								-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-									-								-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>THIRD QUARTER</b>																									
Notice of Cash Allocation	-	-	-	-									-								-	-	-	-	-
MDS Checks Issued	-	-	-	-									-								-	-	-	-	-
Continuing Appropriations	-	-	-	-									-								-	-	-	-	-
Advice to Debit Account	-	-	-	-									-								-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-									-								-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-									-								-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-									-								-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FOURTH QUARTER</b>																									
Notice of Cash Allocation	-	-	-	-									-								-	-	-	-	-
MDS Checks Issued	-	-	-	-									-								-	-	-	-	-
Continuing Appropriations	-	-	-	-									-								-	-	-	-	-
Advice to Debit Account	-	-	-	-									-								-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-									-								-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-									-								-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-									-								-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Certified Correct:

  
 AQUILINO P. DUCAY  
 Budget Officer  
 Date:

Certified Correct:

  
 RHODA S. RAGGABAO  
 Chief Accountant  
 Date:

Approved By: 

EDUARDO D DEL ROSARIO  
 Administrator

Date: