ANNEX D

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending July 31, 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				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)=2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation	18,331,725.00	109,453,000.00		127,784,725.00									127,784,725.00						18,331,725.00	109,453,000.00		127,784,725.00	
MDS Checks Issued	18,224,436.00	22,903,343.73	-	41,127,779.73					152,903.57	721,521.52		874,425.09	42,002,204.82						18,377,339.57	23,624,865.25		42,002,204.82	
Continuing Appropriations		85,122,330.00		85,122,330.00									85,122,330.00							85,122,330.00		85,122,330.00	
Advice to Debit Account	-	-	-	-									-										
Tax Remittance Advices Issued	2,003,614.49	253,573.54	-	2,257,188.03						43,115.34		43,115.34	2,300,303.37						2,003,614.49	296,688.88		2,300,303.37	
Cash Disbursement Ceiling	-	-	-	-									-										
Non-Cash Availment Authority	-	-	-	-									-										
TOTAL	18,224,436.00	108,025,673.73	-	126,250,109.73	-	-	-	-	152,903.57	721,521.52	-	874,425.09	127,124,534.82	-	-	-	-	-	18,377,339.57	108,747,195.25	-	127,124,534.82	
SECOND QUARTER																							
Notice of Cash Allocation	26,731,453.68	184,543,921.32		211,275,375.00									211,275,375.00					-	26,731,453.68	184,543,921.32		211,275,375.00	
MDS Checks Issued	26,322,715.04	16,140,249.15	-	42,462,964.19						337,464.30		337,464.30	42,800,428.49					-	26,322,715.04	16,477,713.45		42,800,428.49	
Continuing Appropriations		450,664.09		450,664.09									450,664.09							450,664.09		450,664.09	
Advice to Debit Account	-	-	-	-									-										
Tax Remittance Advices Issued	1,960,778.40	501,554.89	-	2,462,333.29						15,954.93		15,954.93	2,478,288.22						1,960,778.40	517,509.82		2,478,288.22	
Cash Disbursement Ceiling	-	-	-	-									-										
Non-Cash Availment Authority	-	-	-	-									-										
TOTAL	26,322,715.04	16,590,913.24	-	42,913,628.28	-	-	-	-	-	337,464.30	-	337,464.30	43,251,092.58	-	-	-	-	-	26,322,715.04	16,928,377.54	-	43,251,092.58	
THIRD QUARTER																							
Notice of Cash Allocation	10,596,931.37	66,473,679.63		77,070,811.00									77,070,611.00					-	10,596,931.37	66,473,679.63		77,070,611.00	
MDS Checks Issued	6,857,837.86	11,042,360.52	-	17,900,198.38									17,900,198.38					-	6,857,837.86	11,042,360.52		17,900,198.38	
Continuing Appropriations		47,484.38		47,484.38									47,484.38							47,484.38		47,484.38	
Advice to Debit Account	-	-	-	-																			
Tax Remittance Advices Issued	685,828.66	245,532.30	-	931,360.96									931,360.96						685,828.66	245,532.30		931,360.96	
Cash Disbursement Ceiling	-	-	-	-																			
Non-Cash Availment Authority	-	-	-	-																			
TOTAL	6,857,837.86	11,089,844.90	-	17,947,682.76	-	-	-	-	-	-	-	-	17,947,682.76	-	-	-	-	-	6,857,837.86	11,089,844.90	-	17,947,682.76	
FOURTH QUARTER																							
Notice of Cash Allocation	-	-		-									-					-	-	-		-	
MDS Checks Issued	-	-	-	-									-					-	-	-		-	
Continuing Appropriations		-		-									-							-		-	
Advice to Debit Account	-	-	-	-																			
Tax Remittance Advices Issued	-	-	-	-																			
Cash Disbursement Ceiling	-	-	-	-																			
Non-Cash Availment Authority	-	-	-	-																			
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct:

AQUILINO P. DUCAY
Budget Officer

Date:

Certified Correct:

LALAIN A. NECESARIO
Chief Accountant

Date:

Approved by:

USEC. ALEXANDER P. PAMA
Administrator

Date: