


SUMMARY REPORT OF DISBURSEMENTS


For the Quarter Ending March, 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	19,869,725.00	107,915,000.00	-	127,784,725.00																				
MDS Checks Issued	18,281,432.85	22,935,093.73	-	41,216,526.58					95,906.72	721,521.52	-	817,428.24												
Continuing Appropriations		85,382,730.00	-	85,382,730.00																				
Advice to Debit Account	-	-	-	-																				
Tax Remittance Advices Issued	2,003,614.49	274,183.54	-	2,277,798.03						43,115.34	-	43,115.34												
Cash Disbursement Ceiling	-	-	-	-																				
Non-Cash Availment Authority	-	-	-	-																				
TOTAL	18,281,432.85	108,317,823.73	-	126,599,256.58	-	-	-	-	95,906.72	721,521.52	-	817,428.24	127,416,684.82	-	-	-	-	-	-	-	-	-	-	
SECOND 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
THIRD 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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. DUCA
 Budget Officer
 Date:

Certified Correct:

RHODA S. PAGGABAO
 Chief Accountant
 Date:

Approved By:

EDUARDO D. DEL ROSARIO
 Administrator
 Date: