

SUMMARY REPORT OF DISBURSEMENTS


For the Quarter Ending May, CY 2014

In Pesos

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

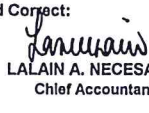
PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				SUB-TOTAL (5)=2+3+4	TRUST LIABILITIES (6)				Others (7)	GRAND TOTAL (8)				Remarks (9)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
FIRST QUARTER																								
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					162,903.67	721,621.52			874,426.09								18,377,339.67	23,624,866.25	-	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	-	2,257,168.03									43,115.34								2,003,614.49	286,688.88	-	2,300,303.37
Cash Disbursement Ceiling	-	-	-	-									-								-	-	-	-
Non-Cash Availment Authority	-	-	-	-									-								-	-	-	-
TOTAL	18,224,436.00	108,025,673.73	-	126,250,109.73	-	-	-	-	162,903.67	721,621.52	-	874,426.09	127,124,634.82	-	-	-	-	-	-	-	18,377,339.67	108,747,196.25	-	127,124,634.82
SECOND QUARTER																								
Notice of Cash Allocation	21,720,776.90	117,430,598.10	-	139,151,375.00									139,151,375.00								21,720,776.90	117,430,598.10	-	139,151,375.00
MDS Checks Issued	20,401,796.46	12,809,624.69	-	33,011,421.15									265,980.96								20,401,796.46	12,876,605.65	-	33,277,402.11
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	1,318,979.38	327,702.90	-	1,646,682.28									15,954.93								1,318,979.38	343,657.83	-	1,662,637.21
Cash Disbursement Ceiling	-	-	-	-									-								-	-	-	-
Non-Cash Availment Authority	-	-	-	-									-								-	-	-	-
TOTAL	20,401,796.46	13,060,288.78	-	33,462,085.24	-	-	-	-	-	265,980.96	-	265,980.96	33,728,066.20	-	-	-	-	-	-	-	20,401,796.46	13,326,269.74	-	33,728,066.20
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 R. DUCAY
 Budget Officer

Date:

Certified Correct:


 LALAIN A. NECESARIO
 Chief Accountant

Date:

Approved by:


 ALEXANDER P. PAMA
 Administrator

Date: