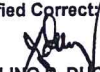
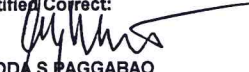


SUMMARY REPORT OF DISBURSEMENTS
 For the Quarter Ending February, CY 2014
 In Pesos

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)			
Notice of Cash Allocation	13,000,000.00	71,276,000.00	-	84,276,000.00									84,276,000.00							918,725.00	13,000,000.00	71,276,000.00	-	918,725.00	85,194,725.00		
MDS Checks Issued	12,217,377.61	11,395,669.28	-	23,613,046.89									23,613,046.89							918,724.28	12,217,377.61	11,395,669.28	-	918,724.28	24,531,771.17		
Continuing Appropriations Advice to Debit Account	-	-	-	-									-														
Tax Remittance Advices Issued	1,330,460.27	197,735.09	-	1,528,195.36									1,528,195.36								1,330,460.27	197,735.09	-		1,528,195.36		
Cash Disbursement Ceiling	-	-	-	-									-														
Non-Cash Availment Authority	-	-	-	-									-														
TOTAL	12,217,377.61	11,395,669.28	-	23,613,046.89	-	-	-	-	-	-	-	-	23,613,046.89	-	-	-	-	-	-	918,724.28	12,217,377.61	11,395,669.28	-	918,724.28	24,531,771.17		

Certified Correct:

 AQUILINO P. DUCAY
 Budget Officer
 Date:

Certified Correct:

 RHODA S PAGGABAO
 Chief Accountant
 Date:

Approved By: 
 EDUARDO D DEL ROSARIO
 Administrator
 Date: