


**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)		
<b>FIRST QUARTER</b>																									
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	-	-	-	-																					
<b>TOTAL</b>	<b>18,281,432.85</b>	<b>108,317,823.73</b>	<b>-</b>	<b>126,599,256.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,906.72</b>	<b>721,521.52</b>	<b>-</b>	<b>817,428.24</b>	<b>127,416,684.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,377,339.57</b>	<b>109,039,345.25</b>	<b>-</b>	<b>127,416,684.82</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>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>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>	

Certified Correct:  
  
**AQUILINO P. DUCA**  
 Budget Officer  
 Date:

Certified Correct:  
  
**RHODA S. PAGGABAO**  
 Chief Accountant  
 Date:

Approved By:  
  
**EDUARDO D. DEL ROSARIO**  
 Administrator  
 Date: