

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending April, 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					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	10,878,859.00	54,654,000.00	-	65,532,859.00									65,532,859.00							10,878,859.00	54,654,000.00	-	65,532,859.00
MDS Checks Issued	10,862,665.26	5,749,216.15	-	16,611,880.41									16,611,880.41							10,862,665.26	5,749,216.15	-	16,611,880.41
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	671,583.33	193,423.97	-	865,007.30									865,007.30							671,583.33	193,423.97	-	865,007.30
Cash Disbursement Ceiling	-	-	-	-									-								-	-	-
Non-Cash Availment Authority	-	-	-	-									-								-	-	-
TOTAL	10,862,665.26	6,199,879.24	-	17,062,544.60	-	-	-	-	-	-	-	-	17,062,544.60	-	-	-	-	-	-	10,862,665.26	6,199,879.24	-	17,062,544.60
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. DUCHAY
 Budget Officer
 Date:

Certified Correct:


 LALAIN A. NECESARIO
 Chief Accountant
 Date:

Approved By:


 EDUARDO D DEL ROSARIO
 Administrator

Date: