

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	
<b>FIRST QUARTER</b>																							
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	42,002,204.82					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		43,115.34	2,300,303.37					2,003,614.49	286,888.88	-	2,300,303.37		
Cash Disbursement Ceiling	-	-	-	-									-						-	-	-		
Non-Cash Availment Authority	-	-	-	-									-						-	-	-		
<b>TOTAL</b>	<b>18,224,436.00</b>	<b>108,025,673.73</b>	<b>-</b>	<b>126,250,109.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162,903.67</b>	<b>721,621.52</b>	<b>-</b>	<b>874,426.09</b>	<b>127,124,634.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,377,339.67</b>	<b>108,747,196.25</b>	<b>-</b>	<b>127,124,634.82</b>		
<b>SECOND QUARTER</b>																							
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		265,980.96	33,277,402.11					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		15,954.93	1,662,637.21					1,318,979.38	343,657.83	-	1,662,637.21		
Cash Disbursement Ceiling	-	-	-	-									-						-	-	-		
Non-Cash Availment Authority	-	-	-	-									-						-	-	-		
<b>TOTAL</b>	<b>20,401,796.46</b>	<b>13,060,288.78</b>	<b>-</b>	<b>33,462,065.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>265,980.96</b>	<b>-</b>	<b>265,980.96</b>	<b>33,728,066.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,401,796.46</b>	<b>13,326,269.74</b>	<b>-</b>	<b>33,728,066.20</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>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>		

Certified Correct:

  
 AQUILINO R. DUCAY  
 Budget Officer

Date:

Certified Correct:

  
 LALAIN A. NECESARIO  
 Chief Accountant

Date:

Approved by:

  
 ALEXANDER P. PAMA  
 Administrator

Date: