ANNEX D

SUMMARY REPORT OF DISBURSEMENTS
As of the Year Ending 31 December 2013

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency/Operating Unit : PHILIPPINE AIR FORCE
Region/Province/City : PASAY 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)
JANUARY																							
Notice of Cash Allocation																							
MDS Checks Issued	516,408,403.89	159,693,909.97	-	676,102,313.86															516,408,403.89	159,693,909.97	-	676,102,313.86	
Advice to Debit Account	-	-	-	-															-	-	-	-	
Tax Remittance Advices Issued	34,439,749.51	12,074,342.86	-	46,514,092.37															34,439,749.51	12,074,342.86	-	46,514,092.37	
Cash Disbursement Ceiling	-	-	-	-															-	-	-	-	
Non-Cash Availment Authority	-	-	-	-															-	-	-	-	
TOTAL	550,848,153.40	171,768,252.83	-	722,616,406.23															550,848,153.40	171,768,252.83	-	722,616,406.23	
FEBRUARY																							
Notice of Cash Allocation																							
MDS Checks Issued	643,030,682.75	379,386,966.11	-	1,022,417,648.86															643,030,682.75	379,386,966.11	-	1,022,417,648.86	
Advice to Debit Account	-	-	-	-															-	-	-	-	
Tax Remittance Advices Issued	37,280,445.80	19,226,294.79	-	56,506,740.59															37,280,445.80	19,226,294.79	-	56,506,740.59	
Cash Disbursement Ceiling	-	-	-	-															-	-	-	-	
Non-Cash Availment Authority	-	-	-	-															-	-	-	-	
TOTAL	680,311,128.55	398,613,260.90		1,078,924,389.45															680,311,128.55	398,613,260.90	-	1,078,924,389.45	
MARCH																							
Notice of Cash Allocation																							
MDS Checks Issued	717,430,957.35	308,617,382.58	-	1,026,048,339.93															717,430,957.35	308,617,382.58	-	1,026,048,339.93	
Advice to Debit Account	-	-	-	-															-	-	-	-	
Tax Remittance Advices Issued	35,303,122.72	20,463,857.86	-	55,766,980.58															35,303,122.72	20,463,857.86	-	55,766,980.58	
Cash Disbursement Ceiling	-	-	-	-															-	-	-	-	
Non-Cash Availment Authority	-	-	-	-															-	-	-	-	
TOTAL	752,734,080.07	329,081,240.44		1,081,815,320.51															752,734,080.07	329,081,240.44	-	1,081,815,320.51	
Notice of Cash Allocation																							
MDS Checks Issued	572,703,684.27	185,522,871.86	-	758,226,556.13															572,703,684.27	185,522,871.86	-	758,226,556.13	
Advice to Debit Account	-	-	-	-															-	-	-	-	
Tax Remittance Advices Issued	33,837,377.25	8,173,927.07	-	42,011,304.32															33,837,377.25	8,173,927.07	-	42,011,304.32	
Cash Disbursement Ceiling	-	-	-	-															-	-	-	-	
Non-Cash Availment Authority	-	-	-	-															-	-	-	-	
TOTAL	606,541,061.52	193,696,798.93		800,237,860.45															606,541,061.52	193,696,798.93	-	800,237,860.45	
MAY																							
Notice of Cash Allocation																							
MDS Checks Issued	787,014,096.13	338,980,198.04	-	1,125,994,294.17															787,014,096.13	338,980,198.04	-	1,125,994,294.17	
Advice to Debit Account	-	-	-	-															-	-	-	-	
Tax Remittance Advices Issued	34,351,339.93	20,129,865.46	-	54,481,205.39															34,351,339.93	20,129,865.46	-	54,481,205.39	
Cash Disbursement Ceiling	-	-	-	-															-	-	-	-	
Non-Cash Availment Authority	-	-	-	-															-	-	-	-	
TOTAL	821,365,436.06	359,110,063.50		1,180,475,499.56															821,365,436.06	359,110,063.50	-	1,180,475,499.56	

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As of the Year Ending 31 December 2013

Department : DEPARTMENT OF NATIONAL DEFENSE
Agency/Operating Unit : PHILIPPINE AIR FORCE
Region/Province/City : PASAY 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)
JUNE																							
Notice of Cash Allocation																							
MDS Checks Issued	740,953,367.46	566,273,137.89	-	1,307,226,505.35															740,953,367.46	566,273,137.89	-	1,307,226,505.35	
Advice to Debit Account	-	-	-	-															-	-	-	-	
Tax Remittance Advices Issued	34,386,687.34	10,414,344.94	-	44,801,032.28															34,386,687.34	10,414,344.94	-	44,801,032.28	
Cash Disbursement Ceiling	-	-	-	-															-	-	-	-	
Non-Cash Availment Authority	-	-	-	-															-	-	-	-	
TOTAL	775,340,054.80	576,687,482.83		1,352,027,537.63															775,340,054.80	576,687,482.83	-	1,352,027,537.63	
JULY																							
Notice of Cash Allocation																							
MDS Checks Issued	730,042,955.83	494,249,837.21	-	1,224,292,793.04															730,042,955.83	494,249,837.21	-	1,224,292,793.04	
Advice to Debit Account	-	-	-	-															-	-	-	-	
Tax Remittance Advices Issued	34,917,786.33	23,540,015.42	-	58,457,801.75															34,917,786.33	23,540,015.42	-	58,457,801.75	
Cash Disbursement Ceiling	-	-	-	-															-	-	-	-	
Non-Cash Availment Authority	-	-	-	-															-	-	-	-	
TOTAL	764,960,742.16	517,789,852.63		1,282,750,594.79															764,960,742.16	517,789,852.63	-	1,282,750,594.79	
AUGUST																							
Notice of Cash Allocation																							
MDS Checks Issued	662,711,790.81	563,514,335.05	-	1,226,226,125.86															662,711,790.81	563,514,335.05	-	1,226,226,125.86	
Advice to Debit Account	-	-	-	-															-	-	-	-	
Tax Remittance Advices Issued	34,672,015.14	30,286,899.99	-	64,958,915.13															34,672,015.14	30,286,899.99	-	64,958,915.13	
Cash Disbursement Ceiling	-	-	-	-															-	-	-	-	
Non-Cash Availment Authority	-	-	-	-															-	-	-	-	
TOTAL	697,383,805.95	593,801,235.04		1,291,185,040.99															697,383,805.95	593,801,235.04	-	1,291,185,040.99	
SEPTEMBER																							
Notice of Cash Allocation																							
MDS Checks Issued	609,536,857.27	326,108,234.32	-	935,645,091.59															609,536,857.27	326,108,234.32	-	935,645,091.59	
Advice to Debit Account	-	-	-	-															-	-	-	-	
Tax Remittance Advices Issued	35,514,447.76	13,456,597.31	-	48,971,045.07															35,514,447.76	13,456,597.31	-	48,971,045.07	
Cash Disbursement Ceiling	-	-	-	-															-	-	-	-	
Non-Cash Availment Authority	-	-	-	-															-	-	-	-	
TOTAL	645,051,305.03	339,564,831.63		984,616,136.66															645,051,305.03	339,564,831.63	-	984,616,136.66	
OCTOBER																							
Notice of Cash Allocation																							
MDS Checks Issued	664,288,830.43	190,043,089.41	-	854,331,919.84															664,288,830.43	190,043,089.41	-	854,331,919.84	
Advice to Debit Account	-	-	-	-															-	-	-	-	
Tax Remittance Advices Issued	36,002,836.52	5,852,134.96	-	41,854,971.48															36,002,836.52	5,852,134.96	-	41,854,971.48	
Cash Disbursement Ceiling	-	-	-	-															-	-	-	-	
Non-Cash Availment Authority	-	-	-	-															-	-	-	-	
TOTAL	700,291,666.95	195,895,224.37		896,186,891.32															700,291,666.95	195,895,224.37	-	896,186,891.32	

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Department : DEPARTMENT OF NATIONAL DEFENSE
Agency/Operating Unit : PHILIPPINE AIR FORCE
Region/Province/City : PASAY 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)
NOVEMBER																							
Notice of Cash Allocation																							
MDS Checks Issued	728,485,378.15	659,774,914.23	-	1,388,260,292.38															728,485,378.15	659,774,914.23	-	1,388,260,292.38	
Advice to Debit Account	-	-	-	-															-	-	-	-	
Tax Remittance Advices Issued	35,085,505.00	14,724,529.33	-	49,810,034.33															35,085,505.00	14,724,529.33	-	49,810,034.33	
Cash Disbursement Ceiling	-	-	-	-															-	-	-	-	
Non-Cash Availment Authority	-	-	-	-															-	-	-	-	
TOTAL	763,570,883.15	674,499,443.56		1,438,070,326.71															763,570,883.15	674,499,443.56	-	1,438,070,326.71	
DECEMBER																							
Notice of Cash Allocation																							
MDS Checks Issued	1,015,355,876.95	823,114,748.80	53,926,046.53	1,892,396,672.28															1,015,355,876.95	823,114,748.80	53,926,046.53	1,892,396,672.28	
Advice to Debit Account	-	-	-	-															-	-	-	-	
Tax Remittance Advices Issued	23,223,455.90	30,029,069.24	2,817,818.53	56,070,343.67															23,223,455.90	30,029,069.24	2,817,818.53	56,070,343.67	
Cash Disbursement Ceiling	-	-	-	-															-	-	-	-	
Non-Cash Availment Authority	-	-	-	-															-	-	-	-	
TOTAL	1,038,579,332.85	853,143,818.04	56,743,865.06	1,948,467,015.95															1,038,579,332.85	853,143,818.04	56,743,865.06	1,948,467,015.95	
GRAND TOTAL	**8,796,977,650.49**	**5,203,651,504.70**	**56,743,865.06**	**14,057,373,020.25**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**8,796,977,650.49**	**5,203,651,504.70**	**56,743,865.06**	**14,057,373,020.25**	

Certified Correct:

LTC GENARO C MENOR PAF
Agency Asst Budget Officer
Date:

Certified Correct:

NENITA O BAGASBAS, CPA-MBA
Agency Chief Accountant
Date:

Approved By:

MGEN EDGAR R FALLORINA AFP
Head of Agency or Authorized Representative
Date: