

Department: Department of Labor and Employment  
 Agency/Operating Unit: Philippine Overseas Employment Administration  
 Province/City: Mandaluyong City  
 Fund: General

SUMMARY REPORT OF DISBURSEMENTS  
 FOR THE QUARTER ENDING SEPTEMBER 30, 2017  
 In Pases

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEARS BUDGET			PRIOR YEARS OBLIGATIONS			SUB-TOTAL (5-2+3-4)	TRUST LIABILITIES			SUB-TOTAL (7)	GRAND TOTAL			REMARKS (8)		
	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO		PS	MODE	CO		PS	MODE	CO		TOTAL	
<b>FIRST QUARTER (1)</b>																				
Notice of Cash Allocation																				
MDS Checks Issued	34,697,644.69		198,033.67	278,143.07	162,997.75	5,294,828.80	43,889.33	40,875,842.31	7,062,345.81	7,062,345.81	47,739,188.12	34,975,991.76	7,467,266.56	5,294,828.80	47,739,188.12					
Advice to Debit Account	13,373,846.12		19,547,239.79	592,031.76	9,985,688.00	20,061,138.00	55,015.50	86,505,689.17	55,015.50	55,015.50	63,602,689.17	13,965,976.98	29,580,653.29	23,051,139.00	86,505,689.17					
Tax Remittance Advice Issued	6,866,984.56		1,126,135.46	9,744,133.84				9,744,133.84			9,744,133.84	6,866,984.56	1,126,135.46	1,751,013.82	9,744,133.84					
Cash Disbursement Ceiling																				
Cash Availment Authority																				
<b>Total</b>	<b>54,938,678.37</b>		<b>20,872,108.92</b>	<b>1,751,013.82</b>	<b>870,174.83</b>	<b>10,148,695.75</b>	<b>28,345,988.80</b>	<b>39,364,439.38</b>	<b>99,004.83</b>	<b>99,004.83</b>	<b>117,025,645.12</b>	<b>7,062,345.81</b>	<b>7,062,345.81</b>	<b>124,087,980.93</b>	<b>55,809,863.20</b>	<b>38,182,155.31</b>	<b>30,096,982.42</b>	<b>124,087,980.93</b>		
<b>SECOND QUARTER</b>																				
Notice of Cash Allocation																				
MDS Checks Issued	18,019,746.00		1,614,232.66	11,191.62	10,692.53	1,029,832.81	1,075,508.96	20,709,485.64	12,060,064.35	12,060,064.35	32,789,569.99	18,030,957.62	13,894,999.56	1,653,632.81	32,789,569.99					
Advice to Debit Account	43,213,669.80		34,521,245.18	52,975.12	451,650.81	9,904,367.63	10,408,883.06	24,000.00	553,544.08	577,544.08	88,221,440.92	88,221,440.92	43,286,643.72	34,986,868.08	10,457,901.11	88,221,440.92				
Tax Remittance Advice Issued	7,159,927.96		1,450,843.65	767,435.80				9,347,907.21			9,347,907.21	7,159,927.96	1,420,843.65	767,435.80	9,347,907.21					
Cash Disbursement Ceiling																				
Cash Availment Authority																				
<b>Total</b>	<b>68,393,342.56</b>		<b>37,586,021.51</b>	<b>767,435.80</b>	<b>64,166.74</b>	<b>462,333.44</b>	<b>10,957,989.84</b>	<b>11,484,490.02</b>	<b>24,000.00</b>	<b>553,544.08</b>	<b>577,544.08</b>	<b>118,778,833.77</b>	<b>12,060,064.35</b>	<b>12,060,064.35</b>	<b>130,839,918.12</b>	<b>68,467,509.30</b>	<b>50,102,439.30</b>	<b>12,278,989.52</b>	<b>130,839,918.12</b>	
<b>THIRD QUARTER</b>																				
Notice of Cash Allocation																				
MDS Checks Issued	3,593,336.64		3,072,350.66				6,866,887.30	6,866,887.30	4,136,817.23	4,136,817.23	3,593,336.64	7,209,167.89	28,888,462.81	19,229,601.51	86,822,972.56					
Advice to Debit Account	38,704,909.24		27,697,296.79	13,206,700.60	79,708,646.63	79,708,646.63	85,748,289.46	8,001,497.42	1,074,684.10	1,074,684.10	1,074,684.10	6,376,199.38	1,234,251.91	392,046.12	8,001,497.42					
Tax Remittance Advice Issued	6,375,189.38		1,234,251.91	392,046.12	8,001,497.42															
Cash Disbursement Ceiling																				
Cash Availment Authority																				
<b>Total</b>	<b>48,673,445.27</b>		<b>32,003,899.36</b>	<b>13,898,746.72</b>	<b>94,273,831.35</b>	<b>146,741.92</b>	<b>2,788,151.12</b>	<b>2,902,893.04</b>	<b>3,136,749.79</b>	<b>3,136,749.79</b>	<b>100,415,474.16</b>	<b>5,211,501.33</b>	<b>5,211,501.33</b>	<b>48,673,445.27</b>	<b>37,331,882.61</b>	<b>19,621,647.63</b>	<b>165,626,975.51</b>			
<b>FOURTH QUARTER</b>																				
Notice of Cash Allocation																				
MDS Checks Issued																				
Advice to Debit Account																				
Tax Remittance Advice Issued																				
Cash Disbursement Ceiling																				
Cash Availment Authority																				
<b>Total</b>																				
<b>GRAND TOTAL</b>	<b>172,005,466.20</b>		<b>90,421,789.79</b>	<b>16,217,185.84</b>	<b>278,854,431.93</b>	<b>934,341.57</b>	<b>10,727,771.11</b>	<b>42,080,109.76</b>	<b>53,752,222.44</b>	<b>123,004.83</b>	<b>3,860,289.87</b>	<b>3,813,288.79</b>	<b>336,219,953.07</b>	<b>24,333,931.48</b>	<b>24,333,931.48</b>	<b>260,138,410.38</b>	<b>117,938,807.77</b>	<b>126,616,477.22</b>	<b>61,997,599.57</b>	<b>386,533,884.56</b>
<b>GRAND TOTAL - NCA</b>																				<b>446,123,136.00</b>

Certified Correct:  
 LOURDES ANANARES  
 OIC, Budget Officer

MARILYN A. ADRIANA  
 Chief Accountant

Approved by:  
 USEC, BERNARD P. OLALUAN  
 Officer-in-Charge

DATE: OCT 25 2017

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