

SUMMARY REPORT OF DISBURSEMENTS
FOR THE QUARTER ENDING DECEMBER 31, 2017
In Pesos

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

| PARTICULARS | CURRENT YEAR BUDGET | | | PRIOR YEARS BUDGET | | | PRIOR YEARS OBLIGATIONS | | | SUB-TOTAL | TRUST LIABILITIES | | | SUB-TOTAL | GRAND TOTAL | | | REMARKS | | | | | |
|------------------------------------|-----------------------|-----------------------|----|-----------------------|-----------------------|----|-------------------------|----------------------|----------------------|----------------------|---------------------|------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| | PS | MOOE | CO | PS | MOOE | CO | PS | MOOE | CO | | PS | MOOE | CO | | PS | MOOE | CO | | | | | | |
| FIRST QUARTER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 34,627,884.89 | 198,033.67 | | 34,893,882.35 | 278,143.07 | | 162,997.75 | 5,264,629.60 | 5,726,970.02 | 43,989.33 | 43,989.33 | | 108,769,842.00 | 40,675,862.31 | 7,062,345.81 | 8,020,599.00 | 116,798,641.00 | 34,975,991.76 | 7,467,366.56 | 5,294,623.80 | 47,738,181.12 | | |
| Advice to Debit Account | 13,373,845.12 | 16,447,939.79 | | 32,921,784.91 | 9,920,031.76 | | 22,051,139.00 | 33,629,888.75 | 66,605,689.17 | 55,015.50 | 55,015.50 | | 9,744,133.64 | 66,605,689.17 | 13,965,976.88 | 29,589,652.29 | 23,051,139.00 | 66,605,689.17 | 23,051,139.00 | 66,605,689.17 | 23,051,139.00 | | |
| Tax Remittance Advice Issued | 6,886,984.56 | 1,281,138.46 | | 1,751,013.62 | 9,744,133.64 | | | | | | | | | | | | | 9,744,133.64 | 6,886,984.56 | 1,281,138.46 | 1,751,013.62 | 9,744,133.64 | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 54,894,714.57 | 28,872,108.92 | | 1,751,013.62 | 77,561,800.91 | | 870,174.63 | 10,146,695.75 | 28,345,988.80 | 39,364,893.38 | 99,004.83 | | 117,025,645.12 | 7,062,345.81 | 7,062,345.81 | 18,000,000.00 | 124,007,990.93 | 56,808,853.20 | 36,182,150.31 | 30,096,982.42 | 124,087,990.93 | | |
| SECOND QUARTER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 18,019,746.00 | 1,814,232.68 | | 19,833,978.68 | 11,191.62 | | 10,692.53 | 1,063,632.81 | 1,073,505.96 | | | | 169,261,806.00 | 20,707,485.64 | 12,060,084.35 | 18,000,000.00 | 177,261,596.00 | 18,000,000.00 | 32,769,569.99 | 13,864,989.56 | 1,032,632.81 | 32,769,569.99 | |
| Advice to Debit Account | 43,213,668.60 | 34,521,246.18 | | 77,734,913.78 | 52,973.12 | | 451,850.91 | 9,904,307.03 | 10,408,983.06 | 24,000.00 | 24,000.00 | | 207,070,485.64 | 88,721,440.92 | 88,721,440.92 | 88,721,440.92 | 88,721,440.92 | 43,266,643.72 | 34,996,888.09 | 10,457,901.11 | 88,721,440.92 | | |
| Tax Remittance Advice Issued | 7,199,827.96 | 1,420,545.65 | | 767,435.00 | 9,347,907.21 | | | | | | | | 9,347,907.21 | 9,347,907.21 | 9,347,907.21 | | 9,347,907.21 | 7,159,927.96 | 1,420,545.65 | 1,420,545.65 | 767,435.00 | 9,347,907.21 | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 68,433,242.56 | 37,656,021.51 | | 105,716,798.67 | 64,166.74 | | 462,323.44 | 10,657,968.84 | 11,468,490.02 | 24,000.00 | 553,544.08 | | 577,544.08 | 118,778,833.77 | 12,060,084.35 | 12,060,084.35 | 130,630,918.12 | 68,457,509.30 | 50,102,438.30 | 12,278,989.52 | 130,630,918.12 | | |
| THIRD QUARTER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 3,683,336.64 | 3,072,350.66 | | 6,665,687.30 | | | | | | | | | 152,082,992.00 | 6,665,687.30 | 4,196,817.23 | 4,196,817.23 | 152,082,992.00 | 4,196,817.23 | 3,593,536.64 | 7,206,107.89 | 1,260,337.16 | 27,313,160.87 | |
| Advice to Debit Account | 38,704,909.24 | 27,897,036.79 | | 79,708,646.63 | | | 116,741.92 | 3,767,561.12 | 2,902,883.04 | | | | 66,746,289.46 | 1,074,684.10 | 1,074,684.10 | 1,074,684.10 | 66,746,289.46 | 38,704,909.24 | 28,888,462.81 | 19,229,601.51 | 86,822,872.56 | | |
| Tax Remittance Advice Issued | 6,375,199.39 | 1,234,251.91 | | 889,046.12 | 8,001,487.42 | | | | | | | | 8,001,487.42 | 8,001,487.42 | 8,001,487.42 | | 8,001,487.42 | 6,375,199.39 | 1,234,251.91 | 392,046.12 | 8,001,487.42 | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 48,873,444.27 | 32,003,639.36 | | 13,698,746.72 | 94,377,831.35 | | 116,741.92 | 7,269,151.12 | 2,902,883.04 | | 3,198,749.79 | | 102,416,474.18 | 5,211,501.33 | 5,211,501.33 | 6,211,501.33 | 48,673,446.27 | 37,931,888.61 | 19,621,647.63 | 106,626,078.51 | 19,621,647.63 | | |
| FOURTH QUARTER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 17,484,429.33 | 3,984,372.41 | | 1,289,357.15 | 22,679,158.89 | | | | | | | | 180,217,926.00 | 22,679,158.89 | 4,634,021.98 | 4,634,021.98 | 180,217,926.00 | 4,634,021.98 | 158,058,160.54 | 52,721,777.91 | 42,370,107.50 | 60,896,872.13 | 158,058,160.54 |
| Advice to Debit Account | 52,721,777.91 | 39,515,471.06 | | 143,562,103.99 | | | 2,824,812.14 | 9,641,423.41 | 12,467,232.56 | 28,824.30 | 28,824.30 | | 158,058,160.54 | 14,037,054.70 | 14,037,054.70 | | 158,058,160.54 | 52,721,777.91 | 3,072,238.59 | 2,900,261.45 | 14,037,054.70 | | |
| Tax Remittance Advice Issued | 8,064,657.66 | 3,072,238.59 | | 2,900,261.45 | 14,037,054.70 | | | | | | | | 14,037,054.70 | 14,037,054.70 | 14,037,054.70 | | 14,037,054.70 | 8,064,657.66 | 3,072,238.59 | 2,900,261.45 | 14,037,054.70 | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 78,270,764.90 | 46,552,079.06 | | 55,455,453.32 | 180,277,287.28 | | 2,824,812.14 | 9,641,420.41 | 12,467,232.56 | 28,824.30 | 28,824.30 | | 182,177,334.13 | 4,634,021.98 | 4,634,021.98 | 187,408,576.11 | 78,270,764.90 | 54,040,737.48 | 65,096,872.73 | 197,408,576.11 | 197,408,576.11 | | |
| TOTAL DISBURSEMENTS W/TRA | 250,076,231.10 | 138,933,846.88 | | 11,677,649.26 | 436,032,739.21 | | 13,452,593.25 | 51,721,756.17 | 66,219,454.88 | 151,628.13 | 3,690,282.87 | | 528,994,307.30 | 28,967,955.47 | 28,967,955.47 | 447,546,788.49 | 251,210,472.67 | 171,967,214.70 | 137,804,472.30 | 561,662,396.67 | 561,662,396.67 | | |
| TOTAL DISBURSEMENTS W/O TRA | 221,809,561.55 | 130,130,882.24 | | 65,861,882.47 | 417,800,136.24 | | 13,452,593.25 | 51,721,756.17 | 66,219,454.88 | 151,628.13 | 3,690,282.87 | | 487,884,714.25 | 28,967,955.47 | 28,967,955.47 | 429,471,690.94 | 222,743,500.10 | 172,804,048.05 | 121,283,716.51 | 516,621,657.76 | 516,621,657.76 | | |
| GRAND TOTAL - NCA | | | | | | | | | | | | | 600,320,466.00 | | | | | | 28,921,599.00 | | | 629,341,065.00 | |

Certified Correct:

MAEILYN M. ADALIA
Chief Accountant

Approved By:

USCC BERNARDO P. QUILA
Officer-in-Charge

LOURDES E. RUMAYAVES
OIC Budget Division