

**SUMMARY REPORT OF DISBURSEMENTS  
FOR THE QUARTER ENDING DECEMBER 31, 2014**

In Passes

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

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEARS BUDGET			PRIOR YEARS OBLIGATIONS			SUB-TOTAL (5-2+3-4)	TRUST LIABILITIES			SUB-TOTAL (7)	GRAND TOTAL			REMARKS				
	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO		PS	MODE	CO		PS	MODE	CO					
<b>FIRST QUARTER</b>																						
Notice of Cash Allocation																						
MOS Checks Issued	47,588,115.75			27,625,194.06			75,223,309.81			1,472,685.18			10,097,212.16	2,886,100.08	14,451,997.42					99,678,057.00		
Advice to Debit Account																					38,999,899.07	
Tax Remittance Advice Issued	4,797,789.59			1,798,067.91			6,596,657.50														6,596,657.50	
Cash Disbursement Ceiling																						
Cash Availment Authority																						
<b>Total</b>	<b>52,385,905.34</b>			<b>29,424,261.97</b>			<b>81,810,167.31</b>			<b>1,472,685.18</b>			<b>10,097,212.16</b>	<b>2,886,100.08</b>	<b>14,451,997.42</b>						<b>97,545,646.88</b>	
<b>SECOND QUARTER</b>																						
Notice of Cash Allocation																						
MOS Checks Issued	45,569,998.72			35,627,977.90			81,097,976.62			10,119.68			765,729.89	2,276,440.50	3,052,280.07						84,217,555.00	
Advice to Debit Account																						88,489,183.02
Tax Remittance Advice Issued	5,140,490.39			1,661,243.51			6,864,111.92															6,864,111.92
Cash Disbursement Ceiling																						
Cash Availment Authority																						
<b>Total</b>	<b>50,710,489.11</b>			<b>37,189,221.41</b>			<b>62,378,022</b>			<b>10,119.68</b>			<b>765,729.89</b>	<b>2,276,440.50</b>	<b>3,052,280.07</b>							<b>95,353,294.94</b>
<b>THIRD QUARTER</b>																						
Notice of Cash Allocation																						
MOS Checks Issued	38,118,882.38			31,058,799.36			669,225.77			71,043,907.51				700,350.54	700,350.54							97,426,000.00
Advice to Debit Account																						
Tax Remittance Advice Issued	5,373,580.12			1,399,333.22			6,772,893.34															
Cash Disbursement Ceiling																						
Cash Availment Authority																						
<b>Total</b>	<b>44,492,462.50</b>			<b>32,458,132.58</b>			<b>669,225.77</b>			<b>71,043,907.51</b>			<b>765,729.89</b>	<b>700,350.54</b>	<b>700,350.54</b>							<b>83,706,941.23</b>
<b>FOURTH QUARTER</b>																						
Notice of Cash Allocation																						
MOS Checks Issued	48,823,407.56			34,022,486.05			2,102,315.49			84,948,309.10				14,590,247.68	14,590,247.68							122,647,000.00
Advice to Debit Account																						
Tax Remittance Advice Issued	5,977,008.47			2,644,137.90			6,621,147.37															
Cash Disbursement Ceiling																						
Cash Availment Authority																						
<b>Total</b>	<b>54,800,517.03</b>			<b>36,666,623.95</b>			<b>2,102,315.49</b>			<b>83,569,456.47</b>			<b>14,590,247.68</b>	<b>14,590,247.68</b>								<b>112,877,245.00</b>
<b>GRAND TOTAL - NCA</b>	<b>202,359,533.98</b>			<b>135,721,239.91</b>			<b>3,033,919.28</b>			<b>341,158,513.17</b>			<b>1,482,804.86</b>	<b>10,666,942.05</b>	<b>20,455,138.80</b>							<b>388,483,129.73</b>
<b>GRAND TOTAL - NCA</b>																						<b>404,988,612.00</b>

Verified Correct:  
  
 LOURDES B. DYTANARES  
 OIC, Budget Division

MARILYN M. RODILLA  
 Chief Accountant

Approved by:  
  
 HANS LEO J. CACHO  
 Administrator