

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

SUMMARY REPORT OF DISBURSEMENTS
 FOR THE QUARTER ENDING SEPTEMBER 30, 2015
 In Pesos

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEARS BUDGET			PRIOR YEARS OBLIGATIONS			SUB-TOTAL	TRUST LIABILITIES			SUB-TOTAL	GRAND TOTAL			REMARKS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		(10)	(11)	(12)		(13)	(14)	(15)		
FIRST QUARTER																			
Notice of Cash Allocation																			
MDS Checks Issued	41,490,630.54	22,331,633.01	63,822,263.55	8,297,101.46	7,451,803.85	479,479.55	16,228,384.86		80,050,648.41	5,799,799.59	5,799,799.59	85,850,448.00	49,787,732.00	35,883,236.45	479,479.55	86,850,448.00			
Advice to Debit Account																			
Tax Remittance Advice Issued	4,306,654.01	1,164,820.89	5,471,474.90						5,471,474.90			5,471,474.90	4,306,654.01	1,164,820.89		5,471,474.90			
Cash Disbursement Ceiling																			
Cash Availment Authority																			
Total	45,797,284.55	23,496,453.90	69,293,738.45	8,297,101.46	7,451,803.85	479,479.55	16,228,384.86		85,522,123.31	5,799,799.59	5,799,799.59	91,321,922.90	54,094,386.01	36,748,057.34	479,479.55	91,321,922.90			
SECOND QUARTER																			
Notice of Cash Allocation																			
MDS Checks Issued	44,597,520.44	6,121,285.83	50,718,806.27	20,666.66	27,293.97		47,962.63		50,766,768.90	2,365,034.89	2,365,034.89	53,131,803.79	44,616,187.10	8,913,616.69	53,131,803.79	100,201,154.00			
Advice to Debit Account	7,278,464.51	30,296,101.01	38,074,565.52	45,024.34	559,502.84	918,534.76	1,521,061.94		39,995,627.46			39,995,627.46	7,232,488.85	31,353,603.85	918,534.76	39,995,627.46			
Tax Remittance Advice Issued	5,308,966.13	1,768,298.22	7,077,224.35						7,077,224.35			7,077,224.35	5,308,966.13	1,768,298.22		7,077,224.35			
Cash Disbursement Ceiling																			
Cash Availment Authority																			
Total	57,184,951.08	38,685,645.06	95,870,596.14	65,691.00	584,798.81	918,534.76	1,589,024.57		97,439,620.71	2,365,034.89	2,365,034.89	99,804,655.60	57,250,642.08	41,635,478.76	918,534.76	99,804,655.60			
THIRD QUARTER																			
Notice of Cash Allocation																			
MDS Checks Issued	23,365,646.52	2,732,703.94	26,118,350.46						26,118,350.46	2,447,041.81	2,447,041.81	28,565,392.27	23,365,646.52	5,199,745.75	28,565,392.27	97,443,999.00			
Advice to Debit Account	8,183,574.73	36,218,831.80	44,402,406.53						44,402,406.53			44,402,406.53	8,183,574.73	36,218,831.80	44,402,406.53	28,565,392.27			
Tax Remittance Advice Issued	5,027,983.00	1,752,901.86	6,780,884.86						6,780,884.86			6,780,884.86	5,027,983.00	1,752,901.86	6,780,884.86	28,565,392.27			
Cash Disbursement Ceiling																			
Cash Availment Authority																			
Total	36,577,204.25	40,724,437.60	77,301,641.85						77,301,641.85	2,447,041.81	2,447,041.81	79,748,683.66	36,577,204.25	43,171,478.41	79,748,683.66	126,190,325.51			
FOURTH QUARTER																			
Notice of Cash Allocation																			
MDS Checks Issued																			
Advice to Debit Account																			
Tax Remittance Advice Issued																			
Cash Disbursement Ceiling																			
Cash Availment Authority																			
Total																			
GRAND TOTAL	139,559,439.88	102,906,536.56	242,465,976.44	8,362,792.46	8,036,602.66	1,398,014.31	17,797,409.43		260,263,395.87	10,611,876.29	10,611,876.29	270,875,262.16	147,922,232.34	121,556,015.51	1,398,014.31	270,875,262.16			
GRAND TOTAL - NCA																			

Certified Correct:

LOURDES E. SANTANARES
 OIC, Budget Division

MARILYN M. ADOLLA
 Chief Accountant

Approved by:

HANS LEO J. CADAPONE
 Administrator