
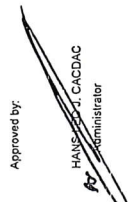


SUMMARY REPORT OF DISBURSEMENTS
FOR THE QUARTER ENDING MARCH 31, 2016
In P=225

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

PARTICULARS	CURRENT YEAR BUDGET (2)			PRIOR YEARS BUDGET (3)			PRIOR YEARS OBLIGATIONS (4)			SUB-TOTAL (5=2+3+4)			TRUST LIABILITIES (6)			SUB-TOTAL (7)			GRAND TOTAL (8)			REMARKS (9)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)		
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	31,782,395.27	201,106.29		31,983,501.56	338,352.88		439,018.56		32,422,520.12	1,780,318.18		1,780,318.18		34,202,838.30			32,120,148.15			2,082,690.15		101,489,000.00	
Advice to Debit Account	12,068,474.33	22,088,059.97	1,755,000.00	35,891,544.30	1,032,038.46	6,794,494.54	7,826,533.00	223,604.03	43,941,681.33					43,941,681.33			13,100,512.79			29,086,168.54	1,755,000.00	43,941,681.33	
Tax Remittance Advice Issued	5,335,541.67	1,218,443.86		6,553,985.53					6,553,985.53					6,553,985.53			5,395,541.67			1,218,443.86		6,553,985.53	
Cash Disbursement Ceiling																							
Cash Availment Authority																							
Total	49,186,411.27	23,487,620.12	1,755,000.00	74,429,031.39	1,370,391.34	6,895,160.22	8,285,551.56	223,604.03	82,918,166.96	1,780,318.18		1,780,318.18		84,698,505.16			50,556,602.61			32,386,702.55	1,755,000.00	84,698,505.16	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advice Issued																							
Cash Disbursement Ceiling																							
Cash Availment Authority																							
Total																							
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advice Issued																							
Cash Disbursement Ceiling																							
Cash Availment Authority																							
Total																							
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	49,186,411.27	23,487,620.12	1,755,000.00	74,429,031.39	1,370,391.34	6,895,160.22	8,285,551.56	223,604.03	82,918,166.96	1,780,318.18		1,780,318.18		84,698,505.16			50,556,602.61			32,386,702.55	1,755,000.00	84,698,505.16	
GRAND TOTAL - NCA																							

Identified Correct:

 LOURDES E. FONTANILLES
 OIC, Budget Division

Approved by:

 HANSEL J. CACDAG
 Administrator