

SUMMARY REPORT OF DISBURSEMENTS  
FOR THE QUARTER ENDING SEPTEMBER 30, 2016  
In Peso

Department: Philippine Overseas Employment Administration  
Agency/Operating Unit: Mandayong City  
Province/City: 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	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO			
<b>FIRST QUARTER</b>																				
Notice of Cash Allocation																				
MDS Checks Issued	9,198,417.53	1,481,766		9,198,909.29	6,961,169		991,165.68	106,127.37												
Advice to Debit Account	4,615,165.11	6,075,917.59	29,712,000.00	41,203,082.70	712,674.05	1,238,847.01	1,951,621.06	86,794.92	43,241,499.68											
Tax Remittance Advice Issued	1,699,397.56	649,352.61		2,238,750.17					2,238,750.17											
Cash Disbursement Ceiling																				
Cash Availment Authority	15,502,960.20	7,226,761.95	29,712,000.00	52,641,712.16	719,635.74	1,338,112.69	2,057,748.43	86,794.92	54,798,255.51											
<b>TOTAL</b>																				
<b>SECOND QUARTER</b>																				
Notice of Cash Allocation																				
MDS Checks Issued	49,989,343.00	920,376.22		50,889,721.22	18,184.94		18,184.94		50,907,906.16											
Advice to Debit Account	10,987,889.76	34,625,894.96	17,889,461.62	63,513,225.34	61,170.98	1,152,407.12	1,219,578.10	336,334.03	65,063,137.47											
Tax Remittance Advice Issued	7,189,133.73	1,498,705.31		8,687,839.04					8,687,839.04											
Cash Disbursement Ceiling																				
Cash Availment Authority	68,156,346.49	37,044,976.49	17,889,461.62	123,090,786.60	79,355.92	1,152,407.12	1,231,763.04	336,334.03	124,659,882.67											
<b>TOTAL</b>																				
<b>THIRD QUARTER</b>																				
Notice of Cash Allocation																				
MDS Checks Issued	32,928,897.67	2,704,939.07		35,633,837.74	404,438.09		404,438.09		36,038,275.83											
Advice to Debit Account	6,534,312.27	35,795,969.93	5,992,407.56	49,922,688.76	14,853.00	3,331,604.21	3,346,357.21	4,075,749.22	67,944,795.19											
Tax Remittance Advice Issued	5,790,455.88	1,612,794.57	799,149.32	8,202,389.77					8,202,389.77											
Cash Disbursement Ceiling																				
Cash Availment Authority	47,253,665.82	40,113,693.57	6,591,556.88	93,758,916.27	419,291.09	3,331,604.21	3,750,795.30	4,075,749.22	101,589,480.79											
<b>TOTAL</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 - DISBURSEMENTS</b>	130,912,961.51	84,595,434.02	53,993,016.50	289,491,414.03	1,219,282.75	5,822,024.02	7,040,306.77	423,128.95	4,075,749.22	4,488,878.17	281,030,598.97	7,243,349.20	7,243,349.20	288,273,948.17	132,131,244.26	98,073,936.19	59,068,767.72	288,273,948.17	371,989,884.00	
<b>GRAND TOTAL - NCA</b>																				

Certified Correct:  
*[Signature]*  
for: OIC, Budget Division  
MARIVYN M. ADAR  
Chief Accountant

Approved by:  
*[Signature]*  
ARISTODES R. RUARO  
Deputy Administrator & Officer-in-Charge

OFFICE OF THE DIRECTOR  
FINANCIAL AND MANAGEMENT SERVICE  
DEPARTMENT OF LABOR AND EMPLOYMENT

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