

SUMMARY REPORT OF DISBURSEMENTS  
FOR THE QUARTER ENDING DECEMBER 31, 2016  
In Pieces

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

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATIONS			SUB-TOTAL (5=2+3+4)	TRUST LIABILITIES			SUB-TOTAL	GRAND TOTAL			REMARKS	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO		
<b>FIRST QUARTER</b>																			
Value of Cash Allocation																			
MDS Checks Issued	31,742,395.27	201,105.29		31,943,500.56	338,352.88		100,665.58		439,018.56										
Advice to Debit Account	12,070,474.33	22,084,781.40		1,755,000.00	35,910,255.73		1,039,477.84		7,893,972.38										
Tax Remittance Advice Issued	5,340,640.84	1,220,583.78		6,561,224.60					6,561,224.60										
Cash Disbursement Ceiling																			
Cash Availment Authority																			
<b>Total</b>	<b>48,113,510.44</b>	<b>23,506,481.45</b>	<b>1,755,000.00</b>	<b>74,454,991.89</b>	<b>1,377,830.72</b>	<b>6,895,160.22</b>	<b>8,272,980.94</b>	<b>223,804.03</b>	<b>82,951,586.86</b>	<b>1,780,318.18</b>	<b>1,780,318.18</b>	<b>84,791,905.04</b>	<b>50,571,341.16</b>	<b>32,405,563.88</b>	<b>1,755,000.00</b>	<b>84,791,905.04</b>			
<b>SECOND QUARTER</b>																			
Value of Cash Allocation																			
MDS Checks Issued	48,989,943.00	920,978.22		50,899,721.22	18,944.94		18,944.94		404,438.09										
Advice to Debit Account	10,997,898.76	34,625,884.96		17,889,461.62	63,513,225.34		61,170.98		1,213,578.10										
Tax Remittance Advice Issued	7,189,133.73	1,488,705.31		8,687,839.04					8,687,839.04										
Cash Disbursement Ceiling																			
Cash Availment Authority																			
<b>Total</b>	<b>66,166,945.49</b>	<b>37,044,878.49</b>	<b>17,889,461.62</b>	<b>123,090,785.80</b>	<b>79,355.92</b>	<b>1,152,407.12</b>	<b>1,231,753.04</b>	<b>386,334.03</b>	<b>124,656,882.87</b>	<b>2,336,837.35</b>	<b>2,336,837.35</b>	<b>126,995,720.02</b>	<b>68,235,701.41</b>	<b>40,870,556.99</b>	<b>17,889,461.62</b>	<b>126,995,720.02</b>			
<b>THIRD QUARTER</b>																			
Value of Cash Allocation																			
MDS Checks Issued	32,828,897.87	2,704,930.07		35,533,827.94	404,439.88		404,439.88		36,038,265.83										
Advice to Debit Account	8,545,212.27	35,785,888.93		5,592,407.58	49,222,888.78		14,853.00		3,346,597.21										
Tax Remittance Advice Issued	5,790,455.88	1,612,794.57		7,399,449.32					8,202,399.77										
Cash Disbursement Ceiling																			
Cash Availment Authority																			
<b>Total</b>	<b>47,253,895.82</b>	<b>40,113,893.57</b>	<b>6,391,556.88</b>	<b>93,276,916.27</b>	<b>419,291.09</b>	<b>3,331,504.21</b>	<b>3,750,795.30</b>	<b>4,075,749.22</b>	<b>101,555,460.79</b>	<b>3,354,183.67</b>	<b>3,354,183.67</b>	<b>104,939,644.46</b>	<b>47,672,656.91</b>	<b>46,789,981.45</b>	<b>10,467,308.10</b>	<b>104,939,644.46</b>			
<b>FOURTH QUARTER</b>																			
Value of Cash Allocation																			
MDS Checks Issued	50,037,093.37	848,332.18		50,885,425.55					50,885,425.55										
Advice to Debit Account	6,463,206.85	28,544,755.08		16,088,675.88	52,097,698.61		475,516.48		52,573,155.09										
Tax Remittance Advice Issued	6,114,394.52	1,412,927.84		1,844,848.75					8,572,171.11										
Cash Disbursement Ceiling																			
Cash Availment Authority																			
<b>Total</b>	<b>62,614,694.74</b>	<b>31,809,016.10</b>	<b>17,134,524.43</b>	<b>111,555,238.27</b>	<b>475,516.48</b>	<b>475,516.48</b>	<b>475,516.48</b>	<b>4,075,749.22</b>	<b>112,030,751.75</b>	<b>4,146,446.43</b>	<b>4,146,446.43</b>	<b>116,177,198.18</b>	<b>62,614,694.74</b>	<b>38,427,979.01</b>	<b>17,134,524.43</b>	<b>116,177,198.18</b>			
<b>GRAND TOTAL - DISBURSEMENTS</b>	<b>227,218,216.49</b>	<b>132,471,169.61</b>	<b>43,170,542.83</b>	<b>402,859,929.03</b>	<b>1,876,477.72</b>	<b>11,854,588.03</b>	<b>13,171,085.78</b>	<b>589,838.06</b>	<b>4,075,749.22</b>	<b>4,835,687.28</b>	<b>4,835,687.28</b>	<b>432,844,467.70</b>	<b>229,084,694.22</b>	<b>156,503,461.33</b>	<b>47,246,292.15</b>	<b>432,844,467.70</b>			
<b>GRAND TOTAL - NCA</b>																			

Certified Correct:  
  
LOURDES FULLANARES  
OIC Budget Division

Approved by:  
  
MARLYN M. ADRIA  
Chief Accountant

Approved by:  
  
DOLORES SANTOS  
OIC Undersecretary  
Office-in-Charge