

SUMMARY REPORT OF DISBURSEMENTS
FOR THE QUARTER ENDING DECEMBER 31, 2015
In Pesos

Department: Department of Labor and Employment
Agency/Operating Unit: Philippine Overseas Employment Administration
Province/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	GRAND TOTAL			REMARKS	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO		
FIRST QUARTER																			
Notice of Cash Allocation																			
MOS Checks Issued	42,585,147.09		22,331,633.01																
Advice to Debit Account																			
Tax Remittance Advice Issued	4,305,654.01		1,664,820.89																
Cash Disbursement Ceiling																			
Cash Availment Authority																			
Total	46,901,901.10		23,996,453.90																
SECOND QUARTER																			
Notice of Cash Allocation																			
MOS Checks Issued	47,951,728.00		7,914,516.54																
Advice to Debit Account																			
Tax Remittance Advice Issued	7,278,454.51		3,071,742.50																
Cash Disbursement Ceiling																			
Cash Availment Authority																			
Total	60,509,218.64		40,297,530.34																
THIRD QUARTER																			
Notice of Cash Allocation																			
MOS Checks Issued	32,393,203.89		5,229,282.12																
Advice to Debit Account																			
Tax Remittance Advice Issued	8,163,574.73		36,218,331.88																
Cash Disbursement Ceiling																			
Cash Availment Authority																			
Total	48,604,751.62		43,200,493.98																
FOURTH QUARTER																			
Notice of Cash Allocation																			
Adjusted NCA for 4th Quarter																			
MOS Checks Issued	34,049,611.16		7,339,277.51																
Advice to Debit Account																			
Tax Remittance Advice Issued	5,535,600.62		31,822,420.87																
Cash Disbursement Ceiling																			
Cash Availment Authority																			
Total	44,476,640.46		40,866,734.64																
GRAND TOTAL	197,522,421.82		147,781,204.94																
GRAND TOTAL - NCA																			

Certified Correct:
[Signature]
LOUIRES E. SANTAMARES
OIC, Budget Division

Approved by:
[Signature]
HANS LEO J. CACDAG
Administrator

ANNEX D