


**SUMMARY REPORT OF DISBURSEMENTS
FOR THE QUARTER ENDING DECEMBER 31, 2018**
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 (2)			PRIOR YEAR'S BUDGET (3)			PRIOR YEAR'S OBLIGATIONS (4)			SUB-TOTAL (5=2+3+4)			TRUST LIABILITIES (6)			SUB-TOTAL (7)	GRAND TOTAL (8)			REMARKS	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO		
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL		TOTAL	TOTAL	TOTAL		
FIRST QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued	7,627,267.86	226,252.92		108,821.60	514,673.98				94,200,265.00												
Advice to Debit Account	53,227,012.82	15,910,322.84		842,281.04	14,399,239.89	892,012.50			8,472,016.16	6,366,224.24											
Tax Remittance Advice Issued	4,101,139.51	1,281,792.65							85,330,679.19												
Cash Disbursement Ceiling									5,382,832.16												
Cash Availment Authority																					
Total	64,952,419.89	17,418,178.41	-	849,102.64	14,913,913.97	892,012.50	-	-	99,185,627.51	6,366,224.24	-	-	-	-	-	105,551,851.75	-	-	952,012.50	-	-
SECOND QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued	8,395,987.34	1,341,060.85							106,899,486.00												
Advice to Debit Account	50,340,636.01	33,693,914.94		2,553.07	227,599.65	12,700,658.33			9,890,546.19	4,846,809.51											
Tax Remittance Advice Issued	5,650,469.72	1,634,825.33							86,865,362.00	258,270.00											
Cash Disbursement Ceiling									8,025,156.03												
Cash Availment Authority																					
Total	64,397,083.07	36,659,801.12	739,860.98	2,553.07	381,059.65	12,700,658.33	13,084,311.05	-	114,881,086.22	5,105,079.51	-	-	-	-	-	119,986,145.73	42,155,980.28	13,440,519.31	119,986,145.73	-	-
THIRD QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued	12,630,491.62	2,482,910.02	1,041,071.43						124,692,456.00												
Advice to Debit Account	50,936,221.92	43,302,759.95	229,035.72	2,314,600.97	11,641,100.26				16,154,373.07	4,913,985.24											
Tax Remittance Advice Issued	4,847,286.86	1,911,888.92	809,169.24						106,323,726.62												
Cash Disbursement Ceiling									7,568,344.92												
Cash Availment Authority																					
Total	68,314,000.40	47,697,458.79	2,079,276.39	2,314,600.97	11,641,110.06	13,965,711.03	-	-	132,046,446.61	4,913,985.24	-	-	-	-	-	119,986,145.73	42,155,980.28	13,440,519.31	119,986,145.73	-	-
FOURTH QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued	10,009,945.31	3,676,198.81							174,482,423.00												
Advice to Debit Account	66,659,869.63	33,266,050.33	19,005,211.67	548,402.60	10,336,072.15				14,099,800.02	6,636,461.59											
Tax Remittance Advice Issued	6,539,715.48	2,122,906.92	1,293,747.45						130,217,606.38												
Cash Disbursement Ceiling									9,956,289.85												
Cash Availment Authority																					
Total	83,609,530.42	39,067,076.16	20,699,959.12	552,058.40	10,335,072.15	10,867,130.55	-	-	154,263,868.25	6,636,461.59	-	-	-	-	-	160,000,157.84	46,255,596.15	31,035,031.27	160,000,157.84	-	-
TOTAL DISBURSEMENTS W/ TRA	281,263,043.88	140,852,514.48	23,519,096.49	18,161,672.99	35,628,853.04	54,742,181.74	-	-	500,376,938.59	23,021,750.58	-	-	-	-	-	282,214,699.59	182,095,838.05	59,147,949.53	523,396,587.17	-	-
TOTAL DISBURSEMENTS W/O TRA	260,124,432.31	133,901,180.76	20,676,318.82	18,161,672.99	35,628,853.04	54,742,181.74	-	-	499,444,113.69	23,021,750.58	-	-	-	-	-	261,076,098.02	175,084,804.33	56,905,171.86	492,465,864.21	-	-
GRAND TOTAL - NCA									800,184,624.00	23,022,393.00	-	-	-	-	-	533,207,017.00	-	-	533,207,017.00	-	-

Certified Correct: 
 LOURDES E. FONTANARES
 Chief, Budget Division

Approved by: 
 RICARDO P. OLALIA
 Administrator