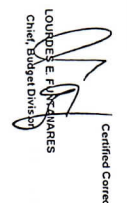


SUMMARY REPORT OF DISBURSEMENTS
FOR THE QUARTER ENDING DECEMBER 31, 2019
In Pesos

Department : Department of Labor and Employment
Agency/Operating Unit : Philippine Overseas Employment Administration
Priority/Category : Mandayong City
Fund : General

| PARTICULARS | CURRENT YEAR BUDGET | | PRIOR YEARS BUDGET | | PRIOR YEARS OBLIGATIONS | | SUB-TOTAL (6-3-3-4) | TRUST LIABILITIES | | SUB-TOTAL | GRAND TOTAL | | REMARKS |
|------------------------------------|---------------------|------|--------------------|------------------|-------------------------|------|---------------------|-------------------|------------------|----------------|----------------|------------------|----------------|
| | PS | MODE | CO | TOTAL | PS | MODE | | CO | TOTAL | | PS | MODE | |
| FIRST QUARTER | | | | | | | | | | | | | |
| Notice of Cash Allocation | 57,462,408.00 | | 14,000,000.00 | 67,462,408.00 | - | - | 4,446,813.32 | 10,000,000.00 | 138,638,737.00 | 57,462,408.00 | 32,767,109.00 | 48,000,220.00 | 138,638,737.00 |
| MOS Checks Issued | 5,130,143.39 | | 415,277.85 | 5,545,421.24 | 3,895,868.07 | - | 9,537,860.70 | 4,446,813.32 | 13,984,676.62 | 8,997,011.46 | 4,997,663.16 | 13,994,674.62 | |
| Advance to Debt Account | 53,081,854.49 | | 2,567,270.54 | 55,649,125.03 | 78,734,605.03 | - | 98,145,778.58 | 5,124,719.45 | 103,270,497.53 | 57,521,914.65 | 41,004,875.41 | 103,270,497.53 | |
| Tax Remittance Advice Issued | 4,816,877.83 | | 1,305,042.27 | 6,121,920.10 | 99,889.15 | - | 6,575,672.39 | - | 6,575,672.39 | 4,916,766.98 | 1,411,462.69 | 6,575,672.39 | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | |
| Cash Availment Authority | 63,028,875.71 | | 27,233,060.66 | 90,261,936.37 | 8,366,817.28 | - | 114,299,311.57 | 9,571,533.37 | 123,830,844.94 | 71,425,693.29 | 47,815,981.26 | 123,830,844.94 | |
| SECOND QUARTER | | | | | | | | | | | | | |
| Notice of Cash Allocation | 78,493,346.00 | | 3,460,000.00 | 81,953,346.00 | - | - | 1,818,824.10 | 10,005,239.00 | 128,075,905.00 | 78,493,346.00 | 44,643,299.00 | 128,075,905.00 | |
| MOS Checks Issued | 1,174,118.27 | | 291,317.26 | 1,465,435.53 | - | - | 1,818,824.10 | 3,774,002.81 | 5,587,826.91 | 1,174,118.27 | 4,267,290.07 | 5,592,238.91 | |
| Advance to Debt Account | 80,025,943.43 | | 2,654,533.68 | 82,680,477.11 | 10,359,424.48 | - | 117,251,781.57 | 1,600,000.00 | 118,851,781.57 | 80,048,992.18 | 31,534,984.24 | 118,851,781.57 | |
| Tax Remittance Advice Issued | 6,672,149.15 | | 1,461,691.59 | 8,133,840.74 | - | - | 10,616,540.61 | - | 10,616,540.61 | 6,672,149.15 | 1,461,691.59 | 8,133,840.74 | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | |
| Cash Availment Authority | 85,862,216.85 | | 29,297,522.53 | 115,159,739.38 | 13,042.75 | - | 129,687,146.28 | 5,374,002.81 | 135,061,149.09 | 89,895,256.60 | 37,267,825.09 | 129,687,146.28 | |
| THIRD QUARTER | | | | | | | | | | | | | |
| Notice of Cash Allocation | 57,145,520.00 | | 46,751,000.00 | 103,896,520.00 | - | - | 1,278,914,200.00 | 10,000,000.00 | 1,137,891,420.00 | 57,145,520.00 | 56,751,000.00 | 1,137,891,420.00 | |
| MOS Checks Issued | 1,259,422.86 | | 1,132,393.81 | 2,391,816.67 | - | - | 3,391,823.67 | 9,329,128.55 | 127,200,950.22 | 1,259,422.86 | 11,471,517.26 | 127,200,950.22 | |
| Advance to Debt Account | 57,882,841.50 | | 43,149,292.16 | 101,032,133.66 | 439,854.10 | - | 124,346,592.18 | 1,600,000.00 | 125,946,592.18 | 58,202,695.60 | 49,911,172.15 | 125,946,592.18 | |
| Tax Remittance Advice Issued | 5,971,156.40 | | 1,735,371.82 | 7,706,528.22 | - | - | 9,182,047.17 | - | 9,182,047.17 | 5,971,156.40 | 1,735,371.82 | 7,706,528.22 | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | |
| Cash Availment Authority | 63,093,430.76 | | 47,617,424.79 | 110,710,855.55 | 439,854.10 | - | 136,920,463.02 | 5,329,128.55 | 142,249,591.57 | 65,533,288.86 | 57,118,001.33 | 142,249,591.57 | |
| FOURTH QUARTER | | | | | | | | | | | | | |
| Notice of Cash Allocation | 108,233,351.00 | | 75,120,000.00 | 183,353,351.00 | - | - | 180,765,351.00 | 1,696,373.91 | 182,461,724.91 | 108,233,351.00 | 75,120,000.00 | 183,353,351.00 | |
| MOS Checks Issued | 3,952,128.63 | | 1,254,758.84 | 5,206,887.47 | - | - | 5,311,533.85 | 1,696,373.91 | 6,913,207.36 | 3,952,128.63 | 2,965,781.13 | 6,913,207.36 | |
| Advance to Debt Account | 99,830,926.33 | | 30,341,441.12 | 130,172,367.45 | 18,889,775.25 | - | 149,062,142.70 | 25,891,036.64 | 174,953,178.34 | 99,830,926.33 | 31,298,279.43 | 174,953,178.34 | |
| Tax Remittance Advice Issued | 9,164,447.66 | | 1,382,613.68 | 10,547,061.34 | - | - | 12,108,266.56 | - | 12,108,266.56 | 9,164,447.66 | 1,382,613.68 | 10,547,061.34 | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | |
| Cash Availment Authority | 112,947,070.62 | | 32,878,216.64 | 145,825,287.26 | - | - | 167,052,627.11 | 1,696,373.91 | 168,749,001.02 | 112,947,070.62 | 35,546,076.24 | 168,749,001.02 | |
| TOTAL DISBURSEMENTS W/O TRA | 330,851,939.94 | | 1,260,180,303.62 | 1,591,032,243.56 | 467,393,971.71 | - | 1,858,726,943.27 | 547,919,427.98 | 2,406,646,371.25 | 330,851,939.94 | 777,754,044.73 | 2,406,646,371.25 | |
| TOTAL DISBURSEMENTS W/ TRA | 302,326,952.90 | | 1,200,027,232.26 | 1,502,354,185.16 | 432,726,195.16 | - | 1,735,082,380.32 | 529,093,879.62 | 2,264,176,259.94 | 302,326,952.90 | 750,277,335.01 | 2,264,176,259.94 | |
| GRAND TOTAL - NCA | 302,324,335.00 | | 1,671,111,000.00 | 1,772,708,470.32 | 477,227,333.01 | - | 1,902,164,760.59 | 580,013,307.60 | 2,486,322,631.19 | 302,324,335.00 | 209,893,408.00 | 2,486,322,631.19 | |

Certified Correct:

LOUISE E. PASCUAL
Chief Budget Officer

Approved:

BERNARD P. OCULIA
Administrator

MARILYN M. ADALIA
Chief Accountant

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