

**SUMMARY REPORT OF DISBURSEMENTS
FOR THE QUARTER ENDING DECEMBER 31, 2021**
in Pesos

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

PARTICULARS	CURRENT BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATIONS			SUB-TOTAL			TRUST LIABILITIES			SUB-TOTAL			GRAND TOTAL			REMARKS
	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO	PS	MODE	CO	
FIRST QUARTER																						
Notice of Cash Allocation	67,508,000.00	26,397,000.00	-	-	-	-	-	-	-	8,322,032.00	-	-	-	-	-	26,004,884.00	-	-	128,231,916.00	60,723,916.00	-	128,231,916.00
MDS Checks Issued	1,453,333.58	156,031.03	-	-	-	-	-	-	-	809,696.63	-	-	-	-	-	7,306,361.20	-	-	9,735,424.44	8,983,088.86	-	9,735,424.44
Advice to Debit Account	73,644,166.88	14,396,382.02	-	-	-	-	-	-	-	11,577,907.40	-	-	-	-	-	99,684,601.11	-	-	74,413,275.76	25,281,325.35	-	99,684,601.11
Tax Remittance Advice Issued	6,936,848.31	340,043.95	-	-	-	-	-	-	-	855,007.27	-	-	-	-	-	8,111,899.54	-	-	7,090,667.47	1,021,252.07	-	8,111,899.54
Cash Disbursement Ceiling																						
Cash Availment Authority	82,034,448.77	14,921,457.01	-	-	-	-	-	-	-	13,222,611.30	-	-	-	-	-	7,306,361.20	-	-	117,541,928.09	34,584,656.28	-	117,541,928.09
SECOND QUARTER																						
Notice of Cash Allocation	89,110,000.00	43,992,000.00	-	-	-	-	-	-	-	133,102,000.00	-	-	-	-	-	133,102,000.00	-	-	133,102,000.00	43,992,000.00	-	133,102,000.00
MDS Checks Issued	1,557,724.05	3,514,738.98	-	-	-	-	-	-	-	5,052,463.04	-	-	-	-	-	5,774,782.37	-	-	10,827,243.41	9,289,521.35	-	10,827,243.41
Advice to Debit Account	89,916,514.85	30,495,299.58	-	-	-	-	-	-	-	7,631,274.55	-	-	-	-	-	128,045,089.40	-	-	90,098,544.86	34,102,246.03	-	128,045,089.40
Tax Remittance Advice Issued	8,441,894.95	984,337.48	-	-	-	-	-	-	-	3,072,655.02	-	-	-	-	-	9,539,086.46	-	-	8,441,894.95	1,189,626.48	-	9,539,086.46
Cash Disbursement Ceiling																						
Cash Availment Authority	99,898,133.88	34,994,376.44	-	-	-	-	-	-	-	143,636,938.90	-	-	-	-	-	5,774,782.37	-	-	100,098,138.88	44,581,693.86	-	144,811,421.27
THIRD QUARTER																						
Notice of Cash Allocation	77,741,403.00	58,490,000.00	-	-	-	-	-	-	-	136,311,403.00	-	-	-	-	-	136,311,403.00	-	-	136,311,403.00	58,490,000.00	-	136,311,403.00
MDS Checks Issued	1,000,674.79	1,608,632.05	-	-	-	-	-	-	-	2,609,326.88	-	-	-	-	-	6,863,516.77	-	-	1,042,222.98	9,849,233.79	-	6,863,516.77
Advice to Debit Account	72,739,726.97	36,659,672.38	-	-	-	-	-	-	-	131,515,833.60	-	-	-	-	-	131,815,833.60	-	-	74,612,246.49	50,619,831.00	-	131,815,833.60
Tax Remittance Advice Issued	7,116,381.57	3,629,483.83	-	-	-	-	-	-	-	10,817,512.14	-	-	-	-	-	10,817,512.14	-	-	7,118,331.57	3,629,483.83	-	10,817,512.14
Cash Disbursement Ceiling																						
Cash Availment Authority	80,919,033.33	41,876,008.30	-	-	-	-	-	-	-	145,359,448.49	-	-	-	-	-	4,227,414.02	-	-	81,734,910.04	60,998,626.67	-	142,733,536.71
FOURTH QUARTER																						
Notice of Cash Allocation	135,722,377.00	61,341,000.00	-	-	-	-	-	-	-	197,063,377.00	-	-	-	-	-	197,063,377.00	-	-	135,722,377.00	61,341,000.00	-	197,063,377.00
MDS Checks Issued	3,865,326.52	1,413,360.88	-	-	-	-	-	-	-	7,351,845.31	-	-	-	-	-	15,869,787.70	-	-	3,865,326.52	11,994,391.08	-	15,869,787.70
Advice to Debit Account	110,754,123.21	54,355,579.78	-	-	-	-	-	-	-	183,881,471.02	-	-	-	-	-	183,881,471.02	-	-	111,300,007.71	58,273,919.69	-	183,881,471.02
Tax Remittance Advice Issued	12,179,226.87	2,574,338.62	-	-	-	-	-	-	-	16,115,946.80	-	-	-	-	-	16,115,946.80	-	-	12,345,238.69	2,825,310.31	-	16,115,946.80
Cash Disbursement Ceiling																						
Cash Availment Authority	136,799,455.50	58,342,299.38	-	-	-	-	-	-	-	207,179,283.03	-	-	-	-	-	8,677,942.49	-	-	127,570,623.02	73,093,621.08	-	200,664,244.10
TOTAL DISBURSEMENTS, INC. TRA	389,650,971.48	150,117,411.03	-	-	-	-	-	-	-	605,700,912.30	-	-	-	-	-	25,986,500.08	-	-	395,240,913.75	212,338,589.84	-	607,579,503.59
TOTAL DISBURSEMENTS, W/O TRA	314,973,910.97	142,888,917.14	-	-	-	-	-	-	-	560,786,467.36	-	-	-	-	-	25,986,500.08	-	-	370,881,783.00	203,692,617.15	-	574,574,390.15
GRAND TOTAL - NCA	3,10,081,780.00	190,220,000.00	-	-	-	-	-	-	-	568,638,812.00	-	-	-	-	-	26,004,884.00	-	-	370,081,783.00	224,546,916.00	-	594,628,699.00

Certified Correct:

Maria Theresa C. Sanz
MARIA THERESA C. SANZ
Chief, Accounting Division

Approved by:

Bernard P. Olajia
BERNARD P. OLAJIA
Administrator

Lourdes E. Funtanares
LOURDES E. FUNTANARES
OIC-Director, Finance Branch

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

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