

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department: Department of Labor and Employment (DOLE)
 Agency/Entity: Philippine Overseas Employment Administration
 Operating Unit: < not applicable >
 Organization Code (UACS): 16 007 0000000
 Fund Cluster: 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Re ma rks | | | |
|--|----------------------|----------------------|-------------|-------------|----------------------|-------------------------------|-------------------|-------------|-------------|-------------------|---------------------------------|-------------|-------------|-------------|------------------|-------------------|----------------------|-------------------|-------------------|-------------|-------------------|----------------------|----------------------|-------------|-------------|----------------------|-----------------|-------|------|-----------|
| | PS | MOOE | FinE x | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinE x | CO | | TOTAL | | |
| | | | | | | PS | MOOE | FinE x | CO | Sub-Total | PS | MOOE | FinE x | CO | Sub-Total | PS | | | | | | | | | | | | | MOOE | FinE x |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | | | |
| CASH DISBURSEMENTS | 34,629,291.38 | 25,233,767.11 | 0.00 | 0.00 | 59,863,058.49 | 0.00 | 367,054.29 | 0.00 | 0.00 | 367,054.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367,054.29 | 60,230,112.78 | 0.00 | 325,035.00 | 0.00 | 325,035.00 | 34,629,291.38 | 25,925,856.40 | 0.00 | 0.00 | 60,555,147.78 | | | | |
| Notice of Cash Allocation (NCA) | 34,629,291.38 | 25,233,767.11 | 0.00 | 0.00 | 59,863,058.49 | 0.00 | 367,054.29 | 0.00 | 0.00 | 367,054.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367,054.29 | 60,230,112.78 | 0.00 | 325,035.00 | 0.00 | 325,035.00 | 34,629,291.38 | 25,925,856.40 | 0.00 | 0.00 | 60,555,147.78 | | | | |
| MDS Checks Issued | 578,303.06 | 207,470.76 | 0.00 | 0.00 | 785,773.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785,773.82 | 0.00 | 325,035.00 | 0.00 | 325,035.00 | 578,303.06 | 532,505.76 | 0.00 | 0.00 | 1,110,808.82 | | | | |
| Advice to Debit Account | 34,050,988.32 | 25,026,296.35 | 0.00 | 0.00 | 59,077,284.67 | 0.00 | 367,054.29 | 0.00 | 0.00 | 367,054.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367,054.29 | 59,444,338.96 | 0.00 | 0.00 | 0.00 | 0.00 | 34,050,988.32 | 25,393,350.64 | 0.00 | 0.00 | 59,444,338.96 | | | | |
| Notice of Transfer Allocations (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Working Fund for FAPs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL CASH DISBURSEMENTS | 34,629,291.38 | 25,233,767.11 | 0.00 | 0.00 | 59,863,058.49 | 0.00 | 367,054.29 | 0.00 | 0.00 | 367,054.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 367,054.29 | 60,230,112.78 | 0.00 | 325,035.00 | 0.00 | 325,035.00 | 34,629,291.38 | 25,925,856.40 | 0.00 | 0.00 | 60,555,147.78 | | | | |
| NON-CASH DISBURSEMENTS | 4,611,652.60 | 1,030,884.99 | 0.00 | 0.00 | 5,642,537.59 | 0.00 | 13,859.83 | 0.00 | 0.00 | 13,859.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,859.83 | 5,656,397.42 | 0.00 | 0.00 | 0.00 | 0.00 | 4,611,652.60 | 1,044,744.82 | 0.00 | 0.00 | 5,656,397.42 | | | | |
| Tax Remittance Advices Issued (TRA) | 4,611,652.60 | 1,030,884.99 | 0.00 | 0.00 | 5,642,537.59 | 0.00 | 13,859.83 | 0.00 | 0.00 | 13,859.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,859.83 | 5,656,397.42 | 0.00 | 0.00 | 0.00 | 0.00 | 4,611,652.60 | 1,044,744.82 | 0.00 | 0.00 | 5,656,397.42 | | | | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Disbursements effected through outright deductions from claims (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Overpayment of expenses(e.g. personnel benefits) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL NON-CASH DISBURSEMENTS | 4,611,652.60 | 1,030,884.99 | 0.00 | 0.00 | 5,642,537.59 | 0.00 | 13,859.83 | 0.00 | 0.00 | 13,859.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,859.83 | 5,656,397.42 | 0.00 | 0.00 | 0.00 | 0.00 | 4,611,652.60 | 1,044,744.82 | 0.00 | 0.00 | 5,656,397.42 | | | | |
| GRAND TOTAL | 39,240,943.98 | 26,264,652.10 | 0.00 | 0.00 | 65,505,596.08 | 0.00 | 380,914.12 | 0.00 | 0.00 | 380,914.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380,914.12 | 65,886,510.20 | 0.00 | 325,035.00 | 0.00 | 325,035.00 | 39,240,943.98 | 26,970,601.22 | 0.00 | 0.00 | 66,211,545.20 | | | | |

COMMISSION ON AUDIT
Office of the Auditor, POEA

RECEIVED

JUL 08 2022

BY: _____

STILL SUBJECT TO POST-AUDIT BY THE AUDIT TEAM

Subject to verification as to
completeness of
documents submitted.

SUMMARY

| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received | 147,601,947.85 | 74,282,937.42 | 221,884,885.27 |
| NCA | 138,517,300.00 | 68,626,540.00 | 207,143,840.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 9,084,647.85 | 5,656,397.42 | 14,741,045.27 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Notice of Transfer of Allocations (NTA)* issued | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorities Available | 147,601,947.85 | 74,282,937.42 | 221,884,885.27 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 126,047,275.14 | 66,211,545.20 | 192,258,820.34 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements effected through outright deductions from claims | 0.00 | 0.00 | 0.00 |
| Overpayment of expenses (e.g. personnel benefits) | 0.00 | 0.00 | 0.00 |
| Restitution for loss of government property | 0.00 | 0.00 | 0.00 |
| Liquidated damages and similar claims | 0.00 | 0.00 | 0.00 |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 21,554,672.71 | 8,071,392.22 | 29,626,064.93 |
| Total Disbursements Program | 110,404,000.00 | 59,320,000.00 | 169,724,000.00 |
| Less: *Actual Disbursements | 126,047,275.14 | 66,211,545.20 | 192,258,820.34 |
| (Over)/Under spending | (15,643,275.14) | (6,891,545.20) | (22,534,820.34) |

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MARIA THERESA C. SANZ

Chief Accountant

Date: July 5, 2022

Recommending Approval:

Lourdes E. Funtañares
 for LOURDES E. FUNTANARES

OIC-DIR II Finance Branch

Date: July 5, 2022

Approved By:

Bernard P. Olalia
 BERNARD P. OLALIA

Administrator

Date: July 5, 2022

RECEIVED

SUMMARY REPORT OF DISBURSEMENTS
FOR THE QUARTER ENDING JUNE 30, 2022
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 | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | CO | TOTAL | | PS | MOOE | CO | TOTAL | | PS | MOOE | CO | TOTAL | |
| FIRST QUARTER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 67,357,000.00 | 62,615,000.00 | - | 129,972,000.00 | - | - | - | - | - | - | - | - | 129,972,000.00 | - | 20,000,000.00 | - | 20,000,000.00 | 149,972,000.00 | 67,357,000.00 | 82,615,000.00 | - | 149,972,000.00 | |
| MDS Checks Issued | 531,683.30 | 4,994,404.07 | - | 5,466,087.37 | - | 738,093.62 | - | 738,093.62 | - | 504,175.00 | - | 504,175.00 | 6,708,355.89 | - | 6,577,700.00 | - | 6,577,700.00 | 13,286,055.89 | 531,683.30 | 12,754,372.69 | - | 13,286,055.89 | |
| Advice to Debit Account | 61,902,632.75 | 32,153,611.49 | 14,163,994.30 | 108,220,237.58 | 363,458.45 | 11,731,623.84 | 1,327,606.69 | 13,422,688.98 | - | 70,306.59 | 1,366,197.31 | 1,436,503.90 | 123,079,450.85 | - | - | - | 123,079,450.85 | 62,266,110.64 | 43,955,541.92 | 16,857,798.30 | 123,079,450.86 | | |
| Tax Remittance Advice Issued | 7,236,412.84 | 773,067.53 | - | 8,009,500.37 | 39,551.67 | 792,379.20 | 744,043.55 | 1,575,974.42 | - | - | 172,816.25 | 172,816.25 | 9,758,291.04 | - | - | - | 9,758,291.04 | 7,275,964.51 | 1,565,466.73 | 916,859.80 | 9,758,291.04 | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 69,670,746.23 | 37,861,108.09 | 14,163,994.30 | 121,695,845.62 | 403,010.12 | 13,262,096.66 | 2,071,650.24 | 15,736,757.02 | - | 574,481.59 | 1,539,013.56 | 2,113,495.15 | 139,546,097.79 | - | 6,577,700.00 | - | 6,577,700.00 | 146,123,797.79 | 70,073,758.35 | 58,275,381.34 | 17,774,658.10 | 146,123,797.79 | |
| SECOND QUARTER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | 133,573,000.00 | 49,565,000.00 | - | 183,138,000.00 | - | - | - | - | - | - | - | - | 183,138,000.00 | - | - | - | - | 183,138,000.00 | 133,573,000.00 | 49,565,000.00 | - | 183,138,000.00 | |
| MDS Checks Issued | 1,121,117.38 | 1,063,062.18 | - | 2,184,179.56 | - | - | - | - | - | - | - | - | 2,184,179.56 | 2,657,591.03 | - | 2,657,591.03 | 4,841,770.39 | 1,121,117.38 | 3,720,653.21 | - | 4,841,770.39 | | |
| Advice to Debit Account | 92,953,606.25 | 74,575,774.34 | - | 167,529,380.59 | 11,565.88 | 5,135,058.21 | - | 5,146,624.09 | - | - | - | - | 172,676,004.68 | - | - | - | 172,676,004.68 | 92,965,172.13 | 79,710,832.55 | - | 172,676,004.68 | | |
| Tax Remittance Advice Issued | 11,340,397.45 | 3,291,360.21 | - | 14,631,757.66 | - | 109,287.61 | - | 109,287.61 | - | - | - | - | 14,741,045.27 | - | - | - | 14,741,045.27 | 11,340,397.45 | 3,400,647.82 | - | 14,741,045.27 | | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| Total | 105,425,120.88 | 78,930,196.73 | - | 184,345,317.61 | 11,565.88 | 5,244,345.82 | - | 5,255,911.70 | - | - | - | - | 189,601,229.31 | - | 2,657,591.03 | - | 2,657,591.03 | 192,258,820.34 | 105,426,686.76 | 86,832,133.58 | - | 192,258,820.34 | |
| THIRD QUARTER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advice Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| FOURTH QUARTER | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advice Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Disbursement Ceiling | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Availment Authority | | | | | | | | | | | | | | | | | | | | | | | |
| Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL DISBURSEMENTS INC. TRA | 175,085,869.11 | 116,791,299.82 | 14,163,994.30 | 306,041,163.23 | 414,576.00 | 18,506,442.48 | 2,071,650.24 | 20,992,668.72 | - | 574,481.59 | 1,539,013.56 | 2,113,495.15 | 329,147,327.10 | - | 9,235,291.03 | - | 9,235,291.03 | 338,382,618.13 | 175,500,445.11 | 145,107,514.92 | 17,774,658.10 | 338,382,618.13 | |
| TOTAL DISBURSEMENTS W/O TRA | 156,505,058.82 | 112,725,852.08 | 14,163,994.30 | 283,399,905.20 | 375,024.33 | 17,604,775.67 | 1,327,606.69 | 19,307,406.69 | - | 574,481.59 | 1,366,197.31 | 1,940,678.90 | 304,647,990.79 | - | 9,235,291.03 | - | 9,235,291.03 | 313,883,281.82 | 156,884,083.15 | 140,141,400.37 | 16,857,798.30 | 313,883,281.82 | |
| GRAND TOTAL - NCA | 200,590,000.00 | 112,180,000.00 | - | 313,110,000.00 | - | - | - | - | - | - | - | - | 313,110,000.00 | - | 20,000,000.00 | - | 20,000,000.00 | 333,110,000.00 | 200,930,000.00 | 132,180,000.00 | - | 333,110,000.00 | |

Certified Correct:

MARIA THERESA C. SANZ
Chief, Accounting Division

LOURDES E. FUNTANARES
OIC-Director, Finance Branch

Approved by:

BERNARD P. OLALIA
Administrator

COMMISSION ON AUDIT
Office of the Auditor, POEA
RECEIVED
JUL 08 2022
BY:
STILL SUBJECT TO POST-AUDIT BY THE AUDIT TEAM

Subject to verification as to
completeness of
documents submitted.