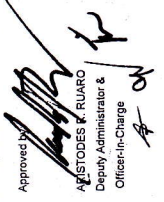


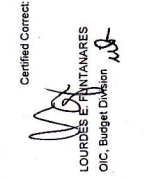
**SUMMARY REPORT OF DISBURSEMENTS
FOR THE QUARTER ENDING MARCH 31, 2017**
In Pesos

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

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATIONS			SUB-TOTAL (5=2+3+4)			TRUST LIABILITIES			SUB-TOTAL (7)			GRAND TOTAL			REMARKS (8)	
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		TOTAL
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	34,897,845.88	198,033.67		278,143.07	162,987.75	5,294,829.80	5,725,970.62	43,988.33	40,875,842.31	7,062,345.81						34,975,991.76	7,467,266.56	5,294,829.80	47,738,188.12				115,838,641.00
Advice to Debit Account	13,364,696.12	19,556,686.79		592,031.76	9,895,696.00	23,051,139.00	33,628,868.76	55,015.50	66,603,698.17							13,556,929.88	29,597,600.28	23,051,139.00	66,603,698.17				66,603,698.17
Tax Remittance Advice Issued	6,866,984.56	1,126,135.46	1,751,013.62	9,744,133.64					9,744,133.64							6,866,984.56	1,126,135.46	1,751,013.62	9,744,133.64				9,744,133.64
Cash Disbursement Ceiling																							
Cash Availment Authority																							
Total	54,929,731.37	20,881,055.92	1,751,013.62	870,174.83	10,148,686.75	28,345,668.80	39,364,839.38	99,004.83	117,025,645.12	7,062,345.81						55,799,996.20	38,191,102.31	30,096,982.42	124,087,990.93				124,087,990.93
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advice Issued																							
Cash Disbursement Ceiling																							
Cash Availment Authority																							
Total																							
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																							
GRAND TOTAL	54,929,731.37	20,881,055.92	1,751,013.62	870,174.83	10,148,686.75	28,345,668.80	39,364,839.38	99,004.83	117,025,645.12	7,062,345.81						55,799,996.20	38,191,102.31	30,096,982.42	124,087,990.93				124,087,990.93
GRAND TOTAL - NCA																							

Approved by: 
 J. STOICES-RUARO
 Deputy Administrator &
 Officer-in-Charge


 MARILYN M. ADALIA
 Chief Accountant

Certified Correct:

 LOURDES E. PANTANARES
 OIC, Budget Division