

SUMMARY REPORT OF DISBURSEMENTS
For the Quarter Ending 31 december 2015
In Pesos

Department : OFFICE OF THE PRESIDENT
Agency/Operating Unit : COMMISSION ON FILIPINOS OVERSEAS
Region/Province/City : NCR
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS			SUB-TOTAL	TRUST LIABILITIES				Others	GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	CO		TOTAL	PS	MOOE	CO	
(1)	(2)				(3)				(4)			(5)=2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	6,351,284.91	9,668,832.96		16,020,117.87					353,492.22			353,492.22	16,373,610.09					6,351,284.91	10,022,325.18	-	16,373,610.09	
Advice to Debit Account	475,785.00	2,641,312.65	1,611,020.17	4,728,117.82					1,071,424.63	359,642.85	1,431,067.48	6,159,185.30						475,785.00	3,712,737.28	1,970,663.02	6,159,185.30	
Tax Remittance Advices Issued	916,008.00	633,694.91	91,189.83	1,640,892.74					90,824.05	20,357.15	111,181.20	1,752,073.94						916,008.00	724,518.96	111,546.98	1,752,073.94	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	7,743,077.91	12,943,840.52	1,702,210.00	22,389,128.43	-	-	-	-	1,515,740.90	380,000.00	1,895,740.90	24,284,869.33						7,743,077.91	14,459,581.42	2,082,210.00	24,284,869.33	
SECOND QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	7,974,522.75	5,750,682.59		13,725,205.34					4,350.00		4,350.00	13,729,555.34						7,974,522.75	5,755,032.59	-	13,729,555.34	
Advice to Debit Account		4,296,533.17	3,343,950.76	7,640,483.93					489,843.75		489,843.75	8,130,327.68						-	4,786,376.92	3,343,950.76	8,130,327.68	
Tax Remittance Advices Issued	852,751.00	602,262.78	189,280.24	1,644,294.02					32,656.25		32,656.25	1,676,950.27						852,751.00	634,919.03	189,280.24	1,676,950.27	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	8,827,273.75	10,649,478.54	3,533,231.00	23,009,983.29	-	-	-	-	526,850.00	-	526,850.00	23,536,833.29						8,827,273.75	11,176,328.54	3,533,231.00	23,536,833.29	
THIRD QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	5,347,667.75	6,921,159.47		12,268,827.22								12,268,827.22						5,347,667.75	6,921,159.47	-	12,268,827.22	
Advice to Debit Account	2,918,660.00	4,610,578.51		7,529,238.51					7,529,238.51		7,529,238.51	15,058,476.73						2,918,660.00	4,610,578.51	-	7,529,238.51	
Tax Remittance Advices Issued	910,921.00	635,015.21		1,545,936.21								1,545,936.21						910,921.00	635,015.21	-	1,545,936.21	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	9,177,248.75	12,166,753.19	-	21,344,001.94	-	-	-	-	0	0	0	21,344,001.94						9,177,248.75	12,166,753.19	-	21,344,001.94	
FOURTH QUARTER																						
Notice of Cash Allocation																						
MDS Checks Issued	1,792,873.32	6,438,928.99	-	8,231,802.31	808,412.07	143,857.15	952,269.22					9,184,071.53						1,792,873.32	7,247,341.06	143,857.15	9,184,071.53	
Advice to Debit Account	5,269,327.22	4,122,552.85	160,883.39	9,552,763.46	590,030.00	394,906.78	984,936.78					10,537,700.24						5,269,327.22	4,712,582.85	555,790.17	10,537,700.24	
Tax Remittance Advices Issued	881,994.44	419,541.46	9,106.61	1,310,642.51	63,944.13	30,496.07	94,440.20					1,405,082.71						881,994.44	483,485.59	39,602.68	1,405,082.71	
Cash Disbursement Ceiling																						
Non-Cash Availment Authority																						
TOTAL	7,944,194.98	10,981,023.30	169,990.00	19,095,208.28	-	1,462,386.20	569,260.00	2,031,646.20				21,126,854.48						7,944,194.98	12,443,409.50	739,250.00	21,126,854.48	
GRAND TOTAL	33,691,795.39	46,741,095.55	5,405,431.00	85,838,321.94	-	1,462,386.20	569,260.00	2,031,646.20	-	2,042,590.90	380,000.00	2,422,590.90	90,292,559.04	-	-	-	-	33,691,795.39	50,246,072.65	6,354,691.00	90,292,559.04	

Certified Correct:

FERNANDO P. MARCOS

Agency Budget Officer

Date:

Certified Correct:

CANDELARIO R. GARCIA

Agency Chief Accountant

Date:

Approved By:

SECRETARY IMELDA M. NICOLAS

Head of Agency or Authorized Representative

