

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31, 2017

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : OVERSEAS WORKERS WELFARE ADMINISTRATION
 Operating Unit : Central Office
 Organization Code (UACS) : 16-010-00-00000
 Funding Source Code (as clustered): 01101406

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks | |
|---|---------------------|------|----------|----|---------------|-------------------------------|------|----------|----|---------------|---------------------------------|------|----------|----|------------------|------------|---------------|-------------------|----|------|---------------|---------------|----|------|----------|------------------|---------------|-------|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | | TOTAL |
| | | | | | | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | | | | | | | | | | | | |
| 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 | |
| Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL | 37,316,046.53 | | | | 37,316,046.53 | | | | | | | | | | | | 37,316,046.53 | | | | | 37,316,046.53 | | | | | 37,316,046.53 | |
| | 2,199,965.78 | | | | 2,199,965.78 | | | | | | | | | | | | 2,199,965.78 | | | | | 2,199,965.78 | | | | | 2,199,965.78 | |
| | 39,516,012.31 | - | - | - | 39,516,012.31 | - | - | - | - | - | - | - | - | - | - | - | 39,516,012.31 | - | - | - | - | 39,516,012.31 | - | - | - | - | 39,516,012.31 | |


SUMMARY:

| | Previous Report (November) | This month (December) | As of Date |
|--|----------------------------|-----------------------|----------------|
| Total Disbursement Authorities Received | | | |
| NCA | 318,809,937.00 | 53,092,623.00 | 371,902,560.00 |
| Working Fund | | | |
| TRA | 8,081,843.14 | 1,346,973.86 | 9,428,817.00 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 326,891,780.14 | 54,439,596.86 | 381,331,377.00 |
| Less: Lapsed NCA | 32,123,884.33 | 45,111,050.42 | 77,234,934.75 |
| Disbursements * | 264,580,429.94 | 39,516,012.31 | 304,096,442.25 |
| Balance of Disbursements Authorities as of to date | 30,187,465.87 | (30,187,465.87) | (0.00) |


| | Previous Report (December) | This month (December) | As of Date |
|------------------------------|----------------------------|-----------------------|----------------|
| Total Disbursements Program | 326,891,780.14 | 54,439,596.86 | 381,331,377.00 |
| Less: * Actual Disbursements | 296,704,314.27 | 84,627,062.73 | 381,331,377.00 |
| (Over)/Under spending | 30,187,465.87 | (30,187,465.87) | (0.00) |

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


 NORLITA P. LUGTU
 Head Accountant
 Date:

Approved By:


 HANS LEO J. CAGDAC
 Administrator
 Date: