MONTHLY REPORT OF DISBURSEMENTS For the month of January 31, 2018

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

7		CURREN	IT YEAR E	BUDGET						PR	IOR YEA	R'S BUDG	ET					. 1	TRUST LI	ABILITIE	s		GR	AND TO	TAL		
PARTICULARS						PRI	OR YEAR	R'S ACCO	OUNTS P	AYABLE	CUF	RENT YEA	R'S ACCOL	JNTS PA	YABLE		SUB-TOTAL		T								Remark
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	5000000000
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
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account /orking Fund (NCA issued to BTr)	72,713,399.88				72,713,399.88												72,713,399.88					72,713,399.88				72,713,399.88	
ux Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)	2,243,806.06				2,243,806.06												2,243,806.06					2,243,806.06				2,243,806.06	
TOTAL	74,957,205.94				74,957,205.94		100			·							74,957,205.94					74,957,205.94				74,957,205.94	ĺ.,

SUMMARY:

Total Disbursement Authorities Received

Working Fund TRA

CDC NCAA

Others (CDT, BTr Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available

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

Less: Lapsed NCA Disbursements *

Balance of Disbursements Authorities as of to date

This month (January)

140,298,234.00

140,298,234.00

74,957,205.94 65,341,028.06

As of Date

140,298,234.00

140,298,234.00

74,957,205.94

65,341,028.06

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

This month (January)

140,298,234.00 74,957,205.94 65,341,028.06

As of Date 140,298,234.00 74,957,205.94 65,341,028.06

HANS LEO J. CACDAC

Certified Correct:

NORLITA P. LUGTU Head Accountant

MONTHLY REPORT OF DISBURSEMENTS For the month of February 28, 2018

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

		CURRENT YE	AR BUDG	SET						PR	IOR YEA	R'S BUDG	ET						TRUST LI	ABILITIE	s		GRAND	TOTAL			
PARTICULARS			Fio.			PRI	OR YEAR	R'S ACC	DUNTS P	AYABLE	CUR	RENT YEA	AR'S ACCOL	JNTS PA	YABLE		SUB-TOTAL										Ren
	PS	MOOE	Exp.	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
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)	
ice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account rking Fund (NCA issued to BTr)	33,502,955.55	13,732,319.39			47,235,274,94												47,235,274.94					33,502,955.55	13,732,319.39			47,235,274.94	
Remittance Advices Issued (TRA) Disbursement Ceiling (CDC) Cash Availment Authority (NCAA) rs (CDT, BTr Docs Stamp, etc.)	2,451,935.41				2,451,935.41												2,451,935.41					2,451,935.41				2,451,935.41	
TOTAL	35,954,890.96	13,732,319.39			49,687,210.35				(*)				-				49,687,210.35				141	35,954,890.96	13,732,319.39		-	49,687,210.35	1

SUMMARY:

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received	34		
NCA	140,298,234.00	40,547,305.00	180,845,539.00
Working Fund			
TRA	4,253,666.67	4.253.666.67	8,507,333.34
CDC			124221472322
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	144,551,900.67	44,800,971.67	189.352.872.34
Less: Lapsed NCA			egotoketnyme:
Disbursements *	74,957,205.94	49,687,210.35	124,644,416,29
Balance of Disbursements Authorities as of to date	69,594,694.73	(4,886,238.68)	64,708,456.05

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending
 Previous Report (January)
 This month (February)

 144,551,900.67
 44,800,971.67

 74,957,205.94
 49,687,210.35

 69,594,694.73
 (4,888,238,68)

As of Date 189,352,872.34 124,644,416.29 64,708,456.05

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

KAREN JOY B. PADDUYAO Head Accountant

Date:

HANS LEO J. CACDAC Administrator

Date:

MONTHLY REPORT OF DISBURSEMENTS For the month of March 31, 2018

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

		CURRENT YE	AR BUD	GET						PR	IOR YEA	R'S BUDGI	ET					į	TRUST LI	ABILITIE	S		GRAND	TOTAL			ĺ
PARTICULARS						PR	OR YEAR	R'S ACC	DUNTS P	AYABLE	CUR	RENT YEA	R'S ACCOL	INTS PA	YABLE		SUB-TOTAL		estrate de	5230		200	6332	Fin.	102121		Rema
	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Exp	со	TOTAL	
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
tice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account rking Fund (NCA issued to BTr) t Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC)	30,643,730.41 2,433,915.98	19,557,579.77			50,201,310.18 2,433,915.98												50,201,310,18 2,433,915.98					30,643,730.41 2,433,915.98	19,557,579.77			50,201,310.18 2,433,915.98	
ners (CDT, BTr Docs Stamp, etc.)	33,077,646.39	19,557,579.77			52,635,226.16								740				52,635,226.16					33,077,646.39	19,557,579.77			52,635,226.16	

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Notes: The use of NTA is discouraged

Previous Report (February)	This month (March)	As of Date
180,845,539.00	38,073,288.00	218,918,827.00
8,507,333.34	4,253,666.67	12,761,000.01
189,352,872.34	42,326,954.67	231,679,827.01
	46,773,842.00	46,773,842.00
124,644,416.29	52,635,226.16	177,279,642.45
64,708,456.05	(57,082,113.49)	7,626,342.56
	180,845,539.00 8,507,333.34 189,352,872.34 124,844,416.29	180,845,539.00 38,073,288.00 8,507,333.34 4,253,666.67 189,352,872.34 42,326,954.67 46,773,842.00 124,644,416.29 52,635,226.16

Certified Correct:

KAREN JOY B. PADDUYAO Head Accountant

Date

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending Previous Report (February) 189,352,872,34 124,644,416,29 64,708,456,05 This month (March)
42,326,954.67
52,635,226.16
(10,308,271.49)

As of Date 231,679,827.01 177,279,642.45 54,400,184.56

Approved By: Q 2

SS FINO I. TORRES

Legistry Administrator

Date:

MONTHLY REPORT OF DISBURSEMENTS For the month of April 30, 2018

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

		CURRENT YE	AR BUD	GET						PR	IOR YEAR	R'S BUDG	ET					1	TRUST LI	ABILITIE	s		GRAND	TOTAL			T
PARTICULARS	PS	waar	Fin.			PR	IOR YEAR	R'S ACCO	DUNTS P	AYABLE	CUR	RENT YEA	AR'S ACCOL	JNTS PA	YABLE		SUB-TOTAL		T				Civillo	I			
	PS	MOOE	Exp	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Rema
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
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account forking Fund (NCA issued to BTr)	53,420,636.95	29,326,070.97			82,746,707.92												82,746,707.92					53,420,636.95	29,326,070.97			82,746,707.92	
ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)	2,847,039.15				2,847,039.15												2,847,039.15					2,847,039.15				2,847,039.15	
TOTAL	56,267,676.10	29,326,070.97			85,593,747.07					745				_			85,593,747.07	741				56,267,676.10	29,326,070.97			85,593,747.07	1

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

	Previous Report (March)	This month (April)	As of Da
Total Disbursement Authorities Received		(4-5)	K3 01 D4
NCA	218,918,827.00	134,167,830.00	353.086.657.0
Working Fund	2.0,010,027.00	134,107,030.00	353,060,657.0
TRA	12,761,000,01	4,253,666.67	17,014,666.6
CDC	-41-011-001-01	4,255,000.07	17,014,000.0
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	231,679,827.01	138,421,496.67	370,101,323.6
Less: Lapsed NCA		130,421,430.07	370, 101,323.6
Disbursements *	177.279.642.45	85,593,747.07	262,873,389.5
Balance of Disbursements Authorities as of to date	54,400,184,56	52,827,749.60	107,227,934.1
		52,321,143.00	107,227,934.1

Certified Correct:

KAREN JOY B. PADDUYAO Head Accountant

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

Previous Report (March) 231,679,827.01 177,279,642.45 54,400,184.56

This month (April) 138,421,496.67 85,593,747.07 52,827,749.60

As of Date 370,101,323.68 262,873,389.52 107,227,934.16

HANS LEO J. CACDAC Administrator

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

Department: Department of Lab	or and Employm	ent (DOLE)							Agency: 0	Overs	eas V	Vorkers	Welf	fare Administr	ation			Opera	ating	Unit: Centr	al Office					
organization Code (UACS): 160	CONTRACTOR SECURITION AND ADMINISTRATION OF THE PARTY OF		-							Fund Clus									Repo	rt Sta	tus: APPR	OVED			.,		L. L.
rgamzanon cous (er too). Too	10010000	The second second	and the second			T				P	RIOR YE	AR'S BU	UDGET				Toronto a servicio de la constante de la const		TRU	ST LIAB	HITTES		GRAN	D TOTAL			
PARTICULARS		CURRENT Y	EAR BUDG	ET			PRIOR	YEAR'S ACC	OUNTS	PAYABLE			CURRENT Y	EAR'S	ACCOUNTS PAYABLE		SUB-TOTAL		ino	JI LIAD	ILITICO		1.00.00.00				REMARKS
PARTICULARS	PS	MOOE	Fin, Exp	CO	TOTAL	PS	MOOE	Fin, Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin, Exp			
	13	1	4	5	6=(2+3+4+5)	7		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)	56,187,083,17	8,517,136.31		+++	64,704,219,48	3			1								64,704,219.48	3				56,187,083,17	8,517,136.31			64,704,219.48	
MDS Checks Issued	56,187,083.17	8,517,136,31		1	64,704,219,48											1	64,704,219,48	3				56,187,083.17	8,517,136.31			64,704,219.48	
Advice to Debit Account	30,107,003,17	0,011,100.01		1				1																	1		
Notice of Transfer of Allocation (NTA)	1.317.335.49	392,354,80		1	1,709,690,29	9											1,709,690.29					1,317,335.49	392,354.80			1,709,690.29	
MDS Checks Issued	1,317,335,49	392.354.80		1	1,709,690,29												1,709,690.29					1,317,335.49	392,354.80			1,709,690.29	
Advice to Debit Account	1,511,555,45																										
Working Fund (NCA issued to BTr)																									1		
Tax Remittance Advices Issued (TRA)							Janes .																		-		7
Cash Disbursement Ceiling (CDC)				-														1							-		
Non-Cash Availment Authority (NCAA)																		1							-		
Others (CDT, BTr Docs Stamp, etc.)																		1							1		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	353,086,657.00	55,920,185,00	409.006,842.00
Working Fund			
TRA	17,014,666.68	4,253,666,67	21,268,333.35
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	370,101,323.68	60,173,851,67	430,275,175.35
Less			
Lapsed NCA	46,773,842.00		46,773,842.00
Disbursements	262,873,389.52	66,413,909,77	329,287,299,29
Balance of Disbursements Authorities as of to date	60,454,092,16	(6,240,058,10)	54,214,034.06
Total Disbursements Program	370,101,323.68	60,173,851,67	430,275,175.35
Less: * Actual Disbursements	262,873,389.52	66,413,909,77	329,287,299,29
(Over)/Under spending-	107,227,934,16	(6,240,058,10)	100,987,876.06

Certified Correct:

Agency Chief Accountant

Date: 07/Aug/2018

Approved By:

Çacdac, Hans Leo

Head of Agency or Authorized Representative

Date: 07/Aug/2018

This report was generated using the Unified Reporting System on 07/08/2018 16:18

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

epartment: Department of Lab		ent (DOLE	=)							Agency: 0	Overs	seas \	Workers	Welf	are Administr	ation		0	pera	tina l	Unit: Centr	al Office			_		
Organization Code (UACS): 160	100100000									Fund Clus											us: APPR				-		
PARTICULARS		CURRENT Y	ENGEL CAN				PRIOR	YEAR'S ACCO		P		EAR'S B	UDGET		ACCOUNTS PAYABLE		SUB-TOTAL	,,,		TUABI	1	JVED	GRAN	D TOTAL			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE				TOTAL	The state of the s	T									REMARK
•	2	3	4	5	6=(2+3+4+5)	7		9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)		PS N	IOOE	co	TOTAL	PS	MOOE	Fin, Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)	44,167,220.90	8,922,922.92			53,090,143.82						1			- "	10-(12+13+14+13)	17-(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
MDS Checks Issued	44,167,220.90	8,922,922,92			53,090,143,82						1		-	-			53,090,143.82					44,167,220.90	8,922,922.92			53,090,143,82	
Advice to Debit Account					10,000,110,00	1			-		+		-	-			53,090,143.82					44,167,220.90	8,922,922,92			53.090.143.82	
Notice of Transfer of Allocation (NTA)		***************************************	-			1					-		-	+											1		
MDS Checks Issued				1		+			-		\vdash		-	-													
Advice to Debit Account				1		1			-		-		-	-													
Working Fund (NCA issued to BTr)			-	1				-	-		-		-	-													
Tax Remittance Advices Issued (TRA)	1,298,039,96	478,589.09		+++	1,776,629.05			-	_		-		-	-													
Cash Disbursement Ceiling (CDC)				+-+	1,770,023.03			-			+		-	-			1,776,629.05					1.298,039.96	478,589.09		_	1,776,629,05	
Non-Cash Availment Authority (NCAA)						1		-	-		+		-	-											1	1,110,020.00	
Others (CDT, BTr Docs Stamp, etc.)				1			-		-		-			-													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			17
NCA	409,006,842.00	42,026,755.00	451.033.597.00
Working Fund			
TRA	21,268,333,35	4,253,666,67	25.522,000,02
CDC		7,100	
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	430,275,175,35	46.280.421.67	476,555,597.02
Less			
Lapsed NCA	46,773,842,00	31,700,409,38	78,474,251,38
Disbursements	329,287,299.29	54,866,772,87	384,154,072,16
Balance of Disbursements Authorities as of to date	54,214,034,06	(40,286,760,58)	13,927,273,48
Total Disbursements Program	430,275,175.35	46,280,421,67	476,555,597,02
Less: * Actual Disbursements	329,287,299,29		384,154,072,16
(Over)/Under spending~	100,987,876,06	(8,586,351,20)	92.401.524.86

Certified Correct:

Agency Chief Accountant

Date: 07/Aug/2018

Approved By:

acdac, Hans Leo

Head of Agency or Authorized Representative Date: 07/Aug/2018

This report was generated using the Unified Reporting System on 07/08/2018 16:28

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

epartment: Department of Lab	or and Employm	ent (DOLE)								Agency: C	vers	seas V	Vorkers	Welfa	are Administr	ration			Oper	ating	Unit: Centr	ral Office					
rganization Code (UACS): 160	100100000									Fund Clus	ter:	01 - R	egular A	gend	cy Fund				Repo	rt Sta	tus: SUBM	ITTED					
						T				PF	IOR YE	AR'S BU	DGET					T		JST LIAE			CDAN	D TOTAL			
PARTICULARS		CURRENT YE	AR BUDGE	:1			PRIOR Y	EAR'S ACC	OUNTS	PAYABLE		(URRENT YE	AR'S A	CCOUNTS PAYABLE		SUB-TOTAL	1	IRC	JSI LIAE	HLITES		GRAN	UTOTAL			REMARKS
	PS	MOOE	Fin, Exp	co	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
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)	46,814,026.97	15,639,497.38			62,453,524.35												62,453,524.35	5				46,814,026.97	15,639,497.38			62,453,524.35	
MDS Checks Issued	46,814,026,97	15,639,497.38			62,453,524,35												62,453,524,35	5				46,814,026.97	15,639,497.38			62,453,524.35	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																									_		
MDS Checks Issued																											
Advice to Debit Account	1 - 4 114	Weller Control																									
Working Fund (NCA issued to BTr)																							No.				
Tax Remittance Advices Issued (TRA)	2,109,192.42	550,682.71			2,659,875.13	1											2,659,875.13	3				2,109,192.42	550,682.71			2,659,875,13	
Cash Disbursement Celling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	451,033,597.00	131,976,450.00	583,010,047.00
Working Fund			
TRA	25,522,000.02	4,253,666.67	29,775,666.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)	The state of the s		
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	476,555,597.02	136,230,116,67	612,785,713,69
Less			
Lapsed NCA	78,474,251,38		78,474,251.38
Disbursements	384,154,072.16	65,113,399,48	449,267,471.64
Balance of Disbursements Authorities as of to date	13,927,273,48	71,116,717,19	85,043,990.67
Total Disbursements Program	476,555,597.02	136,230,116,67	612,785,713.69
Less: * Actual Disbursements	384,154,072,16	65,113,399,48	449.267,471.64
(Over)/Under spending~	92,401,524.86	71,116,717.19	163,518,242.05

Certified Correct:

Agency Chief Accountant

Date: 05/Oct/2018

Cacdac, Hans Leo

Head of Agency or Authorized Representative

pate: 05/Oct/2018

This report was generated using the Unified Reporting System on 05/10/2018 21:06

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

Department: Department of Labor	and Employment	(DOLE)								Agency: O	verse	as W	orkers We	lfare	Administrati	on			Opera	ting L	nit: Centra	l Office					
Organization Code (UACS): 16010										Fund Clus	ter: 0	1 - R	egular Age	ncy I	und				Repo	t Stat	ıs: SUBMIT	TED					
		CURRENT Y	EAR BUILD	ET						PF	UOR Y	EAR'S B	UDGET					Т	TRU	ST LIABI	LITIES		GRAN	D TOTAL			
PARTICULARS		CORRENT	LAK BUDG				PRIOR	YEAR'S ACC	OUNTS I	PAYABLE			CURRENT V	AR'S A	CCOUNTS PAYABI	E	SUB-TOTAL		.,,,								REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOO	E Fin. Exp	co	Sub-Total	TOTAL	0	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
1	1	3	4	,	6~(2+3+4-5)	7		,	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)	41,616,713.41	12,792,131.99			54,408,845.4	0						c					54,408,845.4	0				41,616,713.41	12,792,131.99			54,408,845,40	
MDS Checks Issued	41,616,713.41	12,792,131.99			54,408,845.4	0											54,408,845.4	0				41,616,713.41	12,792,131.99			54,408,845.40	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,132,624.37	601,197.50	i i		2,733,821.8	7											2,733,821.8	7				2,132,624.37	601,197.50			2,733,821.87	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(I)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	583,010,047.00	40,103,280.00	623,113,327.00
Working Fund			
TRA	29,775,666.69	4.253,666.67	34,029,333.36
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	612,785,713.69	44,356,946.67	657,142,660.36
Less			
Lapsed NCA	78,474,251.38		78,474,251.38
Disbursements	449,267,471.64	57,142,667.27	506,410,138.91
Balance of Disbursements Authorities as of to date	85,043,990.67	(12,785,720.60)	72,258,270.07
Total Disbursements Program	612,785,713.69	44,356,946.67	657,142,660.36
Less: * Actual Disbursements	449,267,471.64	57,142,667.27	506,410,138.91
(Over)/Under spending-	163,518,242.05	(12,785,720.60)	150,732,521,45

Certified Correct:

Agency Chief Accountant

Date: 05/Oct/2018

Cacdac, Hans Leo

Representative ate: 05/Oct/2018

This report was generated using the Unified Reporting System on 05/10/2018 21:02

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

Department: Department of Lab	or and Employm	ent (DOLE)	-	T. L.					Agency: C	overs	seas V	Vorkers	Welf	are Administr	ration			Opera	ating	Unit: Centr	al Office					
Organization Code (UACS): 160	100100000									Fund Clus	ter:	01 - R	egular A	gen	cy Fund				Repo	rt Sta	tus: SUBM	ITTED		and a second			
		CURRENT YE	AR BUDGE	т							RIOR YE	AR'S BU			ACCOUNTS PAYABLE		SUB-TOTAL		TRU	ST LIAB	ILITIES		GRANI	TOTAL			REMARKS
PARTICULARS	PS	MOOE	Fin. Exp	Tcol	TOTAL	PS		Fin, Exp			PS		Fin. Exp			TOTAL	SUB-TOTAL	PS	MOOE	Co	TOTAL	PS	MOOE	Fin, Exp	СО	TOTAL	REMARKS
	2	3	4	5	6=(2+3+4+5)	7		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)	31,096,626,22	11.953.260.93		1	43,049,887,15	5											43,049,887.15	5				31,096,626.22	11,953,260.93			43,049,887.15	
MDS Checks Issued	31,096,626,22	11,953,260,93			43,049,887.15	5											43,049,887.15	5				31,096,626.22	11,953,260.93			43,049,887.15	
Advice to Debit Account																											
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account					T																						
Working Fund (NCA issued to BTr)															The same												
Tax Remittance Advices Issued (TRA)	2,138,912.48	570,978.91			2,709,891.39	9									7 0		2,709,891.39	9				2,138,912.48	570,978.91			2,709,891.39	
Cash Disbursement Ceiling (CDC)																							, , , , , , , , , , , , , , , , , , ,				
Non-Cash Availment Authority (NCAA)							4																				
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	623,113,327.00	38,300,655,00	661,413,982.00
Working Fund			
TRA	34,029,333,36	4,253,666.67	38,283,000,03
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	657,142,660,36	42,554,321,67	699,696,982.03
Less			
Lapsed NCA	78,474,251,38		78,474,251,38
Disbursements	506,410,138,91	45,759,778,54	552,169,917,45
Balance of Disbursements Authorities as of to date	72,258,270.07	(3,205,456,87)	69,052,813.20
Total Disbursements Program	657,142,660,36	42,554,321,67	699,696,982.03
Less: * Actual Disbursements	506,410,138,91	45,759,778,54	552,169,917.45
(Over)/Under spending~	150,732,521,45	(3,205,456.87)	147,527,064,58

Certified Correct:

Agency Chief Accountant

padduyao, karen joy

Date: 05/Oct/2018

Approved By:

Cacdac, Hans Leo

Head of Agency or Authorized Representative

Date: 05/Oct/2018

This report was generated using the Unified Reporting System on 05/10/2018 21:03

MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

partment: Department of Labo ganization Code (UACS): 1601		(10000)				_	_								Administratio	n			Opera	ting I	nit: Centra	LOffice		_	_		
gamzation Code (UACS): 1601	00100000									Fund Clus	ter: 0	1 - Res	gular Age	ency F	und										_		
PARTICULARS		CURRENT Y	FAR BUDG	PT.								AR'S BUI		-					Kepor	Stati	is: FOR AP	PROVAL					
PARTICULARS			THE OCUPIE			P	RIOR Y	EAR'S ACCO	UNTS P		T			AD'S AC	COUNTS PAYABLE		Manager -		TRUS	TLIABI	LITTES		200.00				
	PS	MOOE	Fin. Exp	co	TOTAL	PS M	300	Fin. Exp	co	Sub-Total	PS	MOOE			Sub-Total		SUB-TOTAL						GRA	ND TOTAL			REMAR
No. of the second	1	3	4	5	6~(2+3+4+5)	2		,	10	11-(7+8+9+10)	12	13	14	- 00		TOTAL		PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	1
Notice of Cash Allocation (NCA)	61,828,888,22	18,002,007.18			79,830,895.40						1		-	13	16-(12+13-14+15)	17-(11-16)	18-(6+17)	19	20	21	22-(19+20+21)	29	24	25	26	27=(23+24+25+26)	-
MDS Checks Issued	61,828,888.22	18,002,007.18			79,830,895,40						1-1			+			79,830,895.40					61,828,888.22	18,002,007.18			79,830,895.40	1 "
Advice to Debit Account											1		-	-			79,830,895.40					61,828,888.22	18,002,007.18		\vdash	79,830,895.40	
Notice of Transfer of Allocation (NTA)						-		_			-												100000000000000000000000000000000000000		\vdash	79,839,895.40	-
MDS Checks Issued							_		_																+		
Advice to Debit Account				-		_	_		-																\vdash		
Working Fund (NCA issued to BTr)				\vdash			-				\Box												-		-		
Tax Remittance Advices Issued (TRA)	2,174,092.08	791,801.52			2,965,893,60		-		_															_	\vdash		
Cash Disbursement Ceiling (CDC)				-	2,963,893,80	_	-										2,965,893.60					2,174,092.08	791,801.52	_			
Non-Cash Availment Authority (NCAA)							_		_													2,174,09238	791,801.52		-	2,965,893.60	
Others (CDT, BTr Does Stamp, etc.)				-		_	_													-							

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PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			(4)
NCA	661,413,982.00	133,655,124,00	795,069,106.0
Working Fund			1752007,100.0
TRA	38,283,000,03	4,253,666.67	42,536,666.70
CDC		7,500,000	44,230,000,70
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	699,696,982.03	137,908,790.67	817 605 777 70
Less		101(200(1000)	037,000,172.70
Lapsed NCA	78,474,251.38	54,779,735.16	133,253,986,54
Disbursements	552,169,917.44		634,966,706.44
Balance of Disbursements Authorities as of to date	69,052,813.21	332,266.51	69,385,079.72
Total Disbursements Program	699,696,982.03	137,908,790,67	837,605,772,70
Less: * Actual Disbursements	552,169,917.44		634,966,706,44
Over//Under spending-	147,527,064.59		202,639,066.26

Certified Correct:

Date: 24/Jan/2019

HANS LEO J. CACDAC Administrator
Head of Agency or Authorized
Representative

Date:

This report was generated using the Unified Reporting System on 28/01/2019 15:54

MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

partment: Department of Labor ganization Code (UACS): 16010	0100000	(-022)													dministration	n			Opera	ting U	nit: Centra	Office					
gamzation Code (UACS): 16010	0100000									Fund Clus	ter: 0	1 - Reg	ular Age	nev F	und						is: FOR AP						
AUGUSTON OF THE PROPERTY OF TH		CURRENT	FAR BUDG	PT					1111			AR'S BUD						_	repor	Statt	IS: FOR AP	PROVAL					
PARTICULARS			T. T. Debo				PRIOR	YEAR'S ACCO	DUNTS F	AYABLE	T	C	URRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		TRUS	T LIABII	LITIES		CPA	ND TOTAL			
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE			Sub-Total	TOTAL	SCB-TOTAL	-		1 - 1			UKA.	NO TOTAL			REMAR
		,	4	5	6-(2+3+4+5)	7			16	11-(7+8+4+10)	12	- 13	14	15	16-(12+13-14+15)	17=(11+16)	13-(6+17)	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	11000000
Notice of Cash Allocation (NCA)	59,904,912.45	14,759,730.20			74,664,642.65									1	10-112-13-14-131	1/411-16)		14	20	21	22-(19+20+21)	23	24	25	26	27-(23-24+25+26)	28
MDS Checks Issued	59,904,912.45	14,759,730.20			74,664,642.65		-							1			74,664,642.65					59,904,912.45	14,759,730.20			74,664,642.65	
Advice to Debit Account		_									+		_	+			74,664,642.65					59,904,912.45	14,759,730.20		1	74,664,642.65	
Notice of Transfer of Allocation (NTA)						+	_				\vdash			+											+	74,004,042.03	_
MDS Checks Issued				1		\dashv	_	-	\vdash		-			-											+		_
Advice to Debit Account						\vdash		_	-		\vdash														+		
Working Fund (NCA issued to BTr)				\vdash		\vdash	_				Н.														+		
Tax Remittance Advices Issued (TRA)	2,065,844.55	624,841.53			2,690,686.08	\vdash		_			-														+		
Cash Disbursement Ceiling (CDC)				\vdash	2,090,080,08	\vdash	_	_	\vdash		<u> </u>						2,690,686,08					2,065,844.55	624,841.53		+		
Non-Cash Availment Authority (NCAA)				\vdash		\vdash	_		\vdash		\vdash											2,703,011,33	024,641,33		\vdash	2,690,686.08	
Others (CDT, BTr Does Stamp, etc.)				\vdash		\vdash					-							\neg									

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PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			1.7
NCA	795,069,106.00	61,638,925,00	856,708,031.00
Working Fund			111111111111111111111111111111111111111
TRA	42,536,666.70	4,253,666,67	46,790,133.37
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	837,605,772.70	65,892,591,67	903,498,364.37
Less			
Lapsed NCA	133,253,986.54		133,253,986,54
Disbursements	634,966,706,44	77,355,328,73	712.322,035.17
Balance of Disbursements Authorities as of to date	69,385,079.72	(11,462,737.06)	
Total Disbursements Program	837,605,772,70	65,892,591,67	903,498,364.37
Less: * Actual Disbursements	634,966,706.44	77,355,328,73	
Over/Under spending-	202,639,066.26	(11,462,737.06)	

Certified Correct:

Date: 24/Jan/2019

Approved By:

Head of Agelicis of Authorized Representative

Date:

This report was generated using the Unified Reporting System on 28/01/2019 15:57

MONTHLY REPORT OF DISBURSEMENTS For the month of December, 2018

Department: Department of Labor and Employment (DOLE)									Agency: Overseas Workers Welfare Administration									Operating Unit: Central Office									
ganization Code (UACS): 16010	0100000									Fund Clus	ter: 0	1 - Reg	gular Age	ncy F	und			111	100	20.700 (10.00)	AND THE RESERVE OF THE PARTY OF			_	_		
	CURRENT YEAR BUDGET								PRIOR YEAR'S BUDGET									Report Status: FOR APPROVAL									
PARTICULARS			Constant and Area			P	RIOR Y	EAR'S ACCO	UNTS P	AYABLE			URRENT YE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL		TRUS	TLIABE	LITIES		GRAN	D TOTAL			
	PS	MOOE	Fin. Exp	co	TOTAL	PS N	OOE	Fin. Exp	co	Sub-Total	PS	MOOE				TOTAL	2 2 2 2 2 2 2	PS	MOOE	Loo	TOTAL						REMARI
	1	,	- 1	5	6-(2+3+4+5)	7	8	,	10	11-(7+8+9+10)	12	1)	14	15	16-(12+13+14+15)	17-(11+16)	18-(6+17)	19	20	-		PS	MOOE	Fin. Exp	CO	TOTAL	
Notice of Cash Allocation (NCA)	40,024,186.62	16,484,577,49			56,508,764.11												56,508,764.11	17		21	22-(19+20+21)	23	24	25	26	17=(23+14+25+26)	28
MDS Checks Issued	40,024,186.62	16,484,577.49			56,508,764.11										CONTRACTOR OF THE PARTY OF THE			_				40,024,186.62	16,484,577,49			56,508,764.11	
Advice to Debit Account											-			-			56,508,764.11					40,024,186.62	16,484,577.49			\$6,508,764.11	
Notice of Transfer of Allocation (NTA)							-						-														
MDS Checks Issued										-	\vdash			-													
Advice to Debit Account							_		-		\vdash	_		-													
Working Fund (NCA issued to BTr)											\vdash	_															
Tax Remittance Advices Issued (TRA)	3,796,341.92	782,396.91			4,578,738.83		-				-																_
Cash Disbursement Ceiling (CDC)					1,070,730.02	_	-		-		\vdash	_					4,578,738.83					3,796,341.92	782,396.91	- IFEE		4,578,738.83	
Non-Cash Availment Authority (NCAA)												-														.,570,130,63	
Others (CDT, BTr Does Stamp, etc.)					12 - 12 - 10	_			-		\vdash																

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	856,708,031.00	40,101,918.00	896,809,949.00
Working Fund			
TRA	46,790,333.37	4,253,666,63	51,044,000.00
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	903,498,364,37	44,355,584.63	947,853,949.00
Less			2.11441111111
Lapsed NCA	133,253,986,54	13,110,726.18	146,364,712,72
Disbursements	712,322,035,17		773,409,538.11
Balance of Disbursements Authorities as of to date	57,922,342.66	(29,842,644.49)	28,079,698.17
Total Disbursements Program	903,498,364.37	44,355,584,63	947,853,949,00
Less: * Actual Disbursements	712,322,035.17	61,087,502.94	
(Overy/Under spending-	191,176,329.20	(16,731,918.31)	

Certified Correct:

Date: 24/Jan/2019

Approved By:

HANS LEO J. CACDAC

Head of Agehoyion Authorized Representative

This report was generated using the Unified Reporting System on 28/01/2019 16:04