

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

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												
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)	72,713,399.88				72,713,399.88												72,713,399.88					72,713,399.88					72,713,399.88
MDS Checks Issued - Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,243,806.06				2,243,806.06												2,243,806.06					2,243,806.06					2,243,806.06
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	74,957,205.94	-	-	-	74,957,205.94	-	-	-	-	-	-	-	-	-	-	-	74,957,205.94	-	-	-	-	74,957,205.94	-	-	-	-	74,957,205.94

SUMMARY:

	<u>This month (January)</u>	<u>As of Date</u>
Total Disbursement Authorities Received		
NCA	140,298,234.00	140,298,234.00
Working Fund		
TRA		
CDC		
NCAA		
Others (CDT, BTr Docs Stamp, etc.)		
Less: Notice of Transfer Allocations (NTA)* issued		
Total Disbursements Authorities Available	140,298,234.00	140,298,234.00
Less: Lapsed NCA		
Disbursements *	74,957,205.94	74,957,205.94
Balance of Disbursements Authorities as of to date	65,341,028.06	65,341,028.06

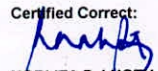
Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

<u>This month (January)</u>	<u>As of Date</u>
140,298,234.00	140,298,234.00
74,957,205.94	74,957,205.94
65,341,028.06	65,341,028.06

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


NORLITA P. LUGO
Head Accountant
Date:

Approved By:


HANS LEO J. CACDAC
Administrator
Date:

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

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												
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	33,502,955.55 35,954,890.96	13,732,319.39 13,732,319.39	 -	 -	47,235,274.94 49,687,210.35	 -	 -	 -	 -	 -	 -	 -	 -	 -	 -	47,235,274.94 49,687,210.35	 -	 -	 -	 -	33,502,955.55 35,954,890.96	13,732,319.39 13,732,319.39	 -	 -	47,235,274.94 49,687,210.35		

SUMMARY:

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities Received			
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			
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			
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

	Previous Report (January)	This month (February)	As of Date
Total Disbursements Program	144,551,900.67	44,800,971.67	189,352,872.34
Less: * Actual Disbursements	74,957,205.94	49,687,210.35	124,644,416.29
(Over)/Under spending	69,594,694.73	(4,886,238.68)	64,708,456.05

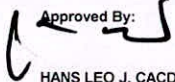
Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


KAREN JOY B. PADDUYAO
Head Accountant
Date:

Approved By:


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

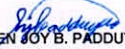
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
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	30,643,730.41	19,557,579.77			50,201,310.18												50,201,310.18					30,643,730.41	19,557,579.77			50,201,310.18	
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,433,915.98				2,433,915.98												2,433,915.98					2,433,915.98	-			2,433,915.98	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	33,077,646.39	19,557,579.77	-	-	52,635,226.16	-	-	-	-	-	-	-	-	-	-	-	52,635,226.16	-	-	-	-	33,077,646.39	19,557,579.77	-	-	52,635,226.16	

SUMMARY:

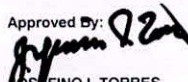
	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	180,845,539.00	38,073,288.00	218,918,827.00
Working Fund			
TRA	8,507,333.34	4,253,666.67	12,761,000.01
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	189,352,872.34	42,326,954.67	231,679,827.01
Less: Lapsed NCA			
Disbursements *	124,644,416.29	52,635,226.16	177,279,642.45
Balance of Disbursements Authorities as of to date	64,708,456.05	(57,082,113.49)	7,626,342.56

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

Certified Correct:


KAREN JOY B. PADDUYAO
Head Accountant
Date:

Approved By:


PS. FINO I. TORRES
Deputy 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

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												
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	53,420,636.95 56,267,676.10	29,326,070.97 29,326,070.97	 -	 -	82,746,707.92 85,593,747.07	 -	 -	 -	 -	 -	 -	 -	 -	 -	 -	82,746,707.92 85,593,747.07	 -	 -	 -	 -	53,420,636.95 56,267,676.10	29,326,070.97 29,326,070.97	 -	 -	82,746,707.92 85,593,747.07		

SUMMARY:

	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA	218,918,827.00	134,167,830.00	353,086,657.00
Working Fund			
TRA	12,761,000.01	4,253,666.67	17,014,666.68
CDC			
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	370,101,323.68
Less: Lapsed NCA			
Disbursements *	177,279,642.45	85,593,747.07	262,873,389.52
Balance of Disbursements Authorities as of to date	54,400,184.56	52,827,749.60	107,227,934.16

	Previous Report (March)	This month (April)	As of Date
Total Disbursements Program	231,679,827.01	138,421,496.67	370,101,323.68
Less: * Actual Disbursements	177,279,642.45	85,593,747.07	262,873,389.52
(Over)/Under spending	54,400,184.56	52,827,749.60	107,227,934.16

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


KAREN JOY B. PADDUYAO
Head Accountant
Date: 

Approved By:


HANS LEO J. CACDAC
Administrator
Date: 

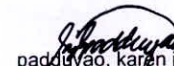
MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

Department: Department of Labor and Employment (DOLE)										Agency: Overseas Workers Welfare Administration										Operating Unit: Central Office									
Organization Code (UACS): 160100100000										Fund Cluster: 01 - Regular Agency Fund										Report Status: APPROVED									
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						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										Sub-Total		Sub-Total	Sub-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)	56,187,083.17	8,517,136.31			64,704,219.48												64,704,219.48				56,187,083.17	8,517,136.31			64,704,219.48				
MDS Checks Issued	56,187,083.17	8,517,136.31			64,704,219.48												64,704,219.48				56,187,083.17	8,517,136.31			64,704,219.48				
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)	1,317,335.49	392,354.80			1,709,690.29												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			1,709,690.29												1,709,690.29				1,317,335.49	392,354.80			1,709,690.29				
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.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	353,086,657.00	55,920,165.00	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:


pagaduyao, karen joy
Agency Chief Accountant

Date: 07/Aug/2018

Approved By:


Cacdac, 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

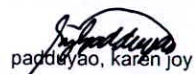
MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

Department: Department of Labor and Employment (DOLE)					Agency: Overseas Workers Welfare Administration										Operating Unit: Central Office												
Organization Code (UACS): 160100100000					Fund Cluster: 01 - Regular Agency Fund										Report Status: APPROVED												
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						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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)	44,167,220.90	8,922,922.92			53,090,143.82												53,090,143.82					44,167,220.90	8,922,922.92			53,090,143.82	
MDS Checks Issued	44,167,220.90	8,922,922.92			53,090,143.82												53,090,143.82					44,167,220.90	8,922,922.92			53,090,143.82	
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)	1,298,039.96	478,589.09			1,776,629.05																	1,298,039.96	478,589.09			1,776,629.05	
Cash Disbursement Ceiling (CDC)																	1,776,629.05					1,298,039.96	478,589.09			1,776,629.05	
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	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			
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	54,866,772.87	384,154,072.16
(Over)/Under spending-	100,987,876.06	(8,586,351.20)	92,401,524.86


Certified Correct:


paddayao, karen joy

Agency Chief Accountant

Date: 07/Aug/2018

Approved By:


Caddac, Hans Leo
Head of Agency or Authorized Representative
Date: 07/Aug/2018

MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

Department: Department of Labor and Employment (DOLE)										Agency: Overseas Workers Welfare Administration										Operating Unit: Central Office									
Organization Code (UACS): 160100100000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	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					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					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																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,109,192.42	550,682.71			2,659,875.13												2,659,875.13					2,109,192.42	550,682.71			2,659,875.13			
Cash Disbursement Ceiling (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.)			
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:


padduyao, karen joy
Agency Chief Accountant

Date: 05/Oct/2018

Approved By:


Caddac, Hans Leo
Head of Agency or Authorized Representative
Date: 05/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS

For the month of August, 2018

Department: Department of Labor and Employment (DOLE)										Agency: Overseas Workers Welfare Administration										Operating Unit: Central Office									
Organization Code (UACS): 160100100000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	41,616,713.41	12,792,131.99			54,408,845.40												54,408,845.40					41,616,713.41	12,792,131.99			54,408,845.40			
MDS Checks Issued	41,616,713.41	12,792,131.99			54,408,845.40												54,408,845.40					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			2,733,821.87												2,733,821.87					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
(1)	(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 Docs 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

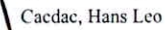
Certified Correct:


padduyao, karen joy

Agency Chief Accountant

Date: 05/Oct/2018

Approved By:


Cacedac, Hans Leo

Head of Agency or Authorized Representative

Date: 05/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2018

Department: Department of Labor and Employment (DOLE)										Agency: Overseas Workers Welfare Administration										Operating Unit: Central Office									
Organization Code (UACS): 160100100000										Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																		
	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)	31,096,626.22	11,953,260.93			43,049,887.15												43,049,887.15					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												43,049,887.15					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																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	2,138,912.48	570,978.91			2,709,891.39												2,709,891.39					2,138,912.48	570,978.91			2,709,891.39			
Cash Disbursement Ceiling (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	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 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

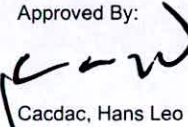
Certified Correct:


padduyao, karen joy

Agency Chief Accountant

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

Department: Department of Labor and Employment (DOLE)					Agency: Overseas Workers Welfare Administration										Operating Unit: Central Office												
Organization Code (UACS): 160100100000					Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR APPROVAL												
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						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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)	61,828,888.22	18,002,007.18			79,830,895.40																	61,828,888.22	18,002,007.18			79,830,895.40	
MDS Checks Issued	61,828,888.22	18,002,007.18			79,830,895.40																	61,828,888.22	18,002,007.18			79,830,895.40	
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)	2,174,092.08	791,801.52			2,965,893.60																						
Cash Disbursement Ceiling (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	661,413,982.00	133,655,124.00	795,069,106.00
Working Fund			
TRA	38,283,000.03	4,253,666.67	42,536,666.70
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	699,696,982.03	137,908,790.67	837,605,772.70
Less:			
Lapsed NCA	78,474,251.38	54,779,735.16	133,253,986.54
Disbursements	552,169,917.44	82,796,789.00	634,966,706.44
Balance of Disbursements Authorities as of 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	82,796,789.00	634,966,706.44
(Over)/Under spending-	147,527,064.59	55,112,001.67	202,639,066.26

Certified Correct:


KAREN JOY B. PADDUYAO
 OIC, Accounting Division
 Agency Chief Accountant

Date: 24/Jan/2019

Approved By:


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

MONTHLY REPORT OF DISBURSEMENTS


For the month of November, 2018

Department: Department of Labor and Employment (DOLE)										Agency: Overseas Workers Welfare Administration										Operating Unit: Central Office									
Organization Code (UACS): 160100100000										Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR APPROVAL									
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						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	59,904,912.45	14,759,730.20			74,664,642.65																	59,904,912.45	14,759,730.20			74,664,642.65			
MDS Checks Issued	59,904,912.45	14,759,730.20			74,664,642.65																	59,904,912.45	14,759,730.20			74,664,642.65			
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)	2,065,844.55	624,841.53			2,690,686.08																	2,065,844.55	624,841.53			2,690,686.08			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

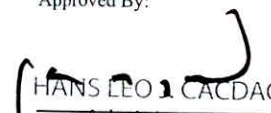
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	795,069,106.00	61,638,925.00	856,708,031.00
Working Fund			
TRA	42,536,666.70	4,253,666.67	46,790,333.37
CDC			
NCAA			
Others (CDT, BTr Docs 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 date	69,385,079.72	(11,462,737.06)	57,922,342.66
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	712,322,035.17
(Over)/Under spending-	202,639,066.26	(11,462,737.06)	191,176,329.20

Certified Correct:


KAREN JOY B. ADDUYAO
 Accounting Division
 Date: 24/Jan/2019

Approved By:


HANS LEO C. CACDAC
 Head of Agency or 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											
Organization Code (UACS): 160100100000										Fund Cluster: 01 - Regular Agency Fund										Report Status: FOR APPROVAL											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					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					
	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=(17+17)	19	20	21		22=(19+20+21)	23	24	25	26	27=(23+24+25+26)				
1																															
Notice of Cash Allocation (NCA)	40,024,186.62	16,484,577.49			56,508,764.11												56,508,764.11					40,024,186.62	16,484,577.49			56,508,764.11					
MDS Checks Issued	40,024,186.62	16,484,577.49			56,508,764.11												56,508,764.11					40,024,186.62	16,484,577.49			56,508,764.11					
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 Advances Issued (TRA)	3,796,341.92	782,396.91			4,578,738.83												4,578,738.83					3,796,341.92	782,396.91			4,578,738.83					
Cash Disbursement Ceiling (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	856,708,051.00	40,101,918.00	896,809,969.00
Working Fund			
TRA	46,790,333.37	4,253,666.63	51,044,000.00
CDC			
NCAA			
Others (CDT, BTr Docs 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:			
Lapsed NCA	133,253,986.54	13,110,726.18	146,364,712.72
Disbursements	712,322,035.17	61,087,502.94	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	773,409,538.11
(Over/Under spending)	191,176,329.20	(16,731,918.31)	174,444,410.89

Certified Correct:


KAREN JOY B. PADDUYAO
 Agency Chief Accounting Division

Date: 24/Jan/2019

Approved By:


HANS LEO J. CACDAC
 Head of Agency or Authorized Representative
 Date:

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