

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code : 16 010 010000
Fund Cluster : 01 Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, I/DOE, FvE, CO, TOTAL), Prior Year's Accounts Payable (PS, I/DOE, FvE, CO, Sub-Totals, TOTAL), Sub-TOTAL, Trust Liabilities (PS, I/DOE, CO, TOTAL), Grand Total (PS, I/DOE, FvE, CO, TOTAL), Remarks. Rows include CASH DISBURSEMENTS, Notice of Cash Advance (NCA), MGS Checks Issued, Notice to Transfer Allowance (NTA), MGS Checks Issued, Working Fund for STAFF, Cash Advances-Casual Cases (CDC), NON-CASH DISBURSEMENTS, Tax Remittance Advance Issued (TRA), Non-Cash Advances (NCAA), Disbursements extended through 60 days, Obligations of employees (unpaid benefits), Restitution for loss of government property, Liquidated damages and similar items, Unemployment, B71-Subsidiary Stamp, TOTAL NON-CASH DISBURSEMENTS, GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allowance (NTA) issued, Total Disbursement Authorities Available, Less: NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through 60 days, Obligations of employees (e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar items, Others (e.g. TEF, B71, Docs Stamp, etc.), Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (O-4)s Under spending, Notes: * The use of NTA is discouraged, ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct
[Signature]
PAEDRYAO KAREN JOY BALLOGAN
Accountant
Date: 14-Jan-2020

Recommending Approval:
[Signature]
MENDOZA HERMINIGILDO LALIMA
Director of Financial Management Service (FMS) or Equivalent
Date: 14-Jan-2020

Approved By:
[Signature]
CACDAC HANS LEO J
Agency/Entity Head or Authorized Representative
Date: 14-Jan-2020