

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2020

Department: Department of Labor and Employment (DOLE)  
 Agency/Entity: Overseas Workers Welfare Administration  
 Operating Unit: Central Office  
 Organization Code: 16 010 0100000  
 Fund Cluster: 01 Regular Agency Fund

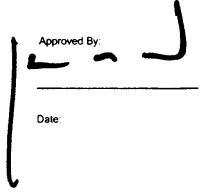
Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total	Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20		21	22	23	24	25			26
CASH DISBURSEMENTS	95,502,877.18	90,825,434.65	0.00	2,066,856.01	188,394,967.84	0.00	255,058.24	0.00	0.00	255,058.24	0.00	0.00	0.00	0.00	0.00	255,058.24	188,650,026.08	0.00	0.00	0.00	95,502,877.18	91,080,492.89	0.00	2,066,856.01	188,650,026.08				
Notice of Cash Allocation (NCA)	95,502,877.18	90,825,434.65	0.00	2,066,856.01	188,394,967.84	0.00	255,058.24	0.00	0.00	255,058.24	0.00	0.00	0.00	0.00	0.00	255,058.24	188,650,026.08	0.00	0.00	0.00	95,502,877.18	91,080,492.89	0.00	2,066,856.01	188,650,026.08				
MDS Checks Issued	95,502,877.18	90,825,434.65	0.00	2,066,856.01	188,394,967.84	0.00	255,058.24	0.00	0.00	255,058.24	0.00	0.00	0.00	0.00	0.00	255,058.24	188,650,026.08	0.00	0.00	0.00	95,502,877.18	91,080,492.89	0.00	2,066,856.01	188,650,026.08				
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Casing (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>95,502,877.18</b>	<b>90,825,434.65</b>	<b>0.00</b>	<b>2,066,856.01</b>	<b>188,394,967.84</b>	<b>0.00</b>	<b>255,058.24</b>	<b>0.00</b>	<b>0.00</b>	<b>255,058.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,058.24</b>	<b>188,650,026.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,502,877.18</b>	<b>91,080,492.89</b>	<b>0.00</b>	<b>2,066,856.01</b>	<b>188,650,026.08</b>				
NON-CASH DISBURSEMENTS	4,874,421.70	71,443.72	0.00	80,999.99	5,026,865.41	0.00	17,003.88	0.00	0.00	17,003.88	0.00	0.00	0.00	0.00	0.00	17,003.88	5,043,869.29	0.00	0.00	0.00	4,874,421.70	88,447.60	0.00	80,999.99	5,043,869.29				
Tax Remittance Advances Issued (TRA)	4,874,421.70	71,443.72	0.00	80,999.99	5,026,865.41	0.00	17,003.88	0.00	0.00	17,003.88	0.00	0.00	0.00	0.00	0.00	17,003.88	5,043,869.29	0.00	0.00	0.00	4,874,421.70	88,447.60	0.00	80,999.99	5,043,869.29				
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>4,874,421.70</b>	<b>71,443.72</b>	<b>0.00</b>	<b>80,999.99</b>	<b>5,026,865.41</b>	<b>0.00</b>	<b>17,003.88</b>	<b>0.00</b>	<b>0.00</b>	<b>17,003.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,003.88</b>	<b>5,043,869.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,874,421.70</b>	<b>88,447.60</b>	<b>0.00</b>	<b>80,999.99</b>	<b>5,043,869.29</b>				
<b>GRAND TOTAL</b>	<b>100,377,098.88</b>	<b>90,896,878.37</b>	<b>0.00</b>	<b>2,147,856.00</b>	<b>193,421,833.25</b>	<b>0.00</b>	<b>272,062.12</b>	<b>0.00</b>	<b>0.00</b>	<b>272,062.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,062.12</b>	<b>193,693,895.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,377,098.88</b>	<b>91,168,940.49</b>	<b>0.00</b>	<b>2,147,856.00</b>	<b>193,693,895.37</b>				

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	890,666,661.34	5,064,467.29	895,731,128.63
NCA	868,263,874.00	20,598.00	868,284,472.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	22,402,787.34	5,043,869.29	27,446,656.63
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	890,666,661.34	5,064,467.29	895,731,128.63
Less:			
Lapsed NCA	606.44	840.92	1,447.36
Disbursements	702,035,785.90	193,693,895.37	895,729,681.27
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust Less: Adjustments (e.g. cancelled/stained checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	188,630,269.00	(188,630,269.00)	0.00
Total Disbursements - Program	890,666,661.34	5,064,467.29	895,731,128.63
Less: Actual Disbursements	702,035,785.90	193,693,895.37	895,729,681.27
(Over)/Under spending	188,630,875.44	(188,629,428.08)	1,447.36

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursements (column 27)

Certified Copy  
**KAREN JOY B. PADUYAO**  
 Chief, Accounting Division

HERMINIGILDO D. MENDOZA  
 Recommending Approval

Approved By:   
 Date:

Date: