

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2021

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					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=(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				
CASH DISBURSEMENTS	57,114,261.65	1,792,819,795.55	0.00	0.00	1,849,934,057.20	0.00	59,243,296.80	0.00	0.00	59,243,296.80	0.00	0.00	0.00	0.00	59,243,296.80	1,909,177,354.00	0.00	0.00	0.00	0.00	57,114,261.65	1,852,063,092.35	0.00	0.00	0.00	1,909,177,354.00					
Notice of Cash Allocation (NCA)	57,114,261.65	1,792,819,795.55	0.00	0.00	1,849,934,057.20	0.00	59,243,296.80	0.00	0.00	59,243,296.80	0.00	0.00	0.00	0.00	59,243,296.80	1,909,177,354.00	0.00	0.00	0.00	0.00	57,114,261.65	1,852,063,092.35	0.00	0.00	0.00	1,909,177,354.00					
MDS Checks Issued	57,114,261.65	1,792,819,795.55	0.00	0.00	1,849,934,057.20	0.00	59,243,296.80	0.00	0.00	59,243,296.80	0.00	0.00	0.00	0.00	59,243,296.80	1,909,177,354.00	0.00	0.00	0.00	0.00	57,114,261.65	1,852,063,092.35	0.00	0.00	0.00	1,909,177,354.00					
Advice to Debt 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				
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				
Advice to Debt 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				
Advice to 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				
Payment Ceiling (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				
TOTAL CASH DISBURSEMENTS	57,114,261.65	1,792,819,795.55	0.00	0.00	1,849,934,057.20	0.00	59,243,296.80	0.00	0.00	59,243,296.80	0.00	0.00	0.00	0.00	59,243,296.80	1,909,177,354.00	0.00	0.00	0.00	0.00	57,114,261.65	1,852,063,092.35	0.00	0.00	0.00	1,909,177,354.00					
NON-CASH DISBURSEMENTS	3,164,550.20	79,103,014.79	0.00	0.00	82,267,564.99	0.00	3,881,044.59	0.00	0.00	3,881,044.59	0.00	0.00	0.00	0.00	3,881,044.59	86,148,609.58	0.00	0.00	0.00	0.00	3,164,550.20	82,984,059.38	0.00	0.00	0.00	86,148,609.58					
Tax Remittance Advice Issued (TRA)	3,164,550.20	79,103,014.79	0.00	0.00	82,267,564.99	0.00	3,881,044.59	0.00	0.00	3,881,044.59	0.00	0.00	0.00	0.00	3,881,044.59	86,148,609.58	0.00	0.00	0.00	0.00	3,164,550.20	82,984,059.38	0.00	0.00	0.00	86,148,609.58					
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					
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				
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				
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				
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				
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				
TOTAL NON-CASH DISBURSEMENTS	3,164,550.20	79,103,014.79	0.00	0.00	82,267,564.99	0.00	3,881,044.59	0.00	0.00	3,881,044.59	0.00	0.00	0.00	0.00	3,881,044.59	86,148,609.58	0.00	0.00	0.00	0.00	3,164,550.20	82,984,059.38	0.00	0.00	0.00	86,148,609.58					
GRAND TOTAL	60,278,811.85	1,871,922,810.34	0.00	0.00	1,932,201,622.19	0.00	63,124,341.39	0.00	0.00	63,124,341.39	0.00	0.00	0.00	0.00	63,124,341.39	1,995,325,963.58	0.00	0.00	0.00	0.00	60,278,811.85	1,935,047,151.73	0.00	0.00	0.00	1,995,325,963.58					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,206,287,629.52	1,997,250,609.58	3,203,538,239.10
NCA	1,170,432,000.00	1,911,102,000.00	3,081,534,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	35,855,629.52	86,148,609.58	122,004,239.10
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	1,206,287,629.52	1,997,250,609.58	3,203,538,239.10
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	618,107,792.56	1,995,325,963.58	2,613,433,756.14
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 (TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	588,179,836.96	1,924,646.00	590,104,482.96
Total Disbursements Program	1,206,287,629.52	1,997,250,609.58	3,203,538,239.10
Less: Actual Disbursements	618,107,792.56	1,995,325,963.58	2,613,433,756.14
Over/Under spending	588,179,836.96	1,924,646.00	590,104,482.96

Notes: - The use of NTA is discouraged
Notes: - Amounts should tally with the grand total disbursement (column 27).

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