FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2021

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

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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	97,792,219.71	1,669,021,849.38	0.00	0.00	1,766,814,069.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766,814,069.09	0.00	0.00	0.00	0.00	97,792,219.71	1,669,021,849.38	0.00	0.00	1,766,814,069.09	
Notice of Cash Allocation (NCA)	97,792,219.71	1,669,021,849.38	0.00	0.00	1,766,814,069.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766,814,069.09	0.00	0.00	0.00	0.00	97,792,219.71	1,669,021,849.38	0.00	0.00	1,766,814,069.09	
MDS Checks Issued	97,792,219.71	1,669,021,849.38	0.00	0.00	1,766,814,069.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766,814,069.09	0.00	0.00	0.00	0.00	97,792,219.71	1,669,021,849.38	0.00	0.00	1,766,814,069.09	
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	
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	
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	
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	
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	
Cash Disbursement 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	
TOTAL CASH DISBURSEMENTS	97,792,219.71	1,669,021,849.38	0.00	0.00	1,766,814,069.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766,814,069.09	0.00	0.00	0.00	0.00	97,792,219.71	1,669,021,849.38	0.00	0.00	1,766,814,069.09	
NON-CASH DISBURSEMENTS	3,231,735.08	90,116,448.77	0.00	0.00	93,348,183.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,348,183.85	0.00	0.00	0.00	0.00	3,231,735.08	90,116,448.77	0.00	0.00	93,348,183.85	
Tax Remittance Advices Issued (TRA)	3,231,735.08	90,116,448.77	0.00	0.00	93,348,183.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,348,183.85	0.00	0.00	0.00	0.00	3,231,735.08	90,116,448.77	0.00	0.00	93,348,183.85	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	3,231,735.08	90,116,448.77	0.00	0.00	93,348,183.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,348,183.85	0.00	0.00	0.00	0.00	3,231,735.08	90,116,448.77	0.00	0.00	93,348,183.85	
GRAND TOTAL	101,023,954.79	1,759,138,298.15	0.00	0.00	1,860,162,252.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860,162,252.94	0.00	0.00	0.00	0.00	101,023,954.79	1,759,138,298.15	0.00	0.00	1,860,162,252.94	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,234,770,902.01	1,435,220,183.85	8,669,991,085.86
NCA	6,900,932,437.00	1,341,872,000.00	8,242,804,437.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	333,838,465.01	93,348,183.85	427,186,648.86
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	7,234,770,902.01	1,435,220,183.85	8,669,991,085.86
Less:	0.00	0.00	0.00
Lapsed NCA	116.74	116,173,669.77	116,173,786.51
Disbursements	6,686,966,250.71	1,860,162,252.94	8,547,128,503.65
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
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	547,804,534.56	(541,115,738.86)	6,688,795.70
Total Disbursements Program	7,234,770,902.01	1,435,220,183.85	8,669,991,085.86
Less: *Actual Disbursements	6,686,966,367.45	1,976,335,922.71	8,663,302,290.16
(Over)/Under spending	547,804,534.56	(541,115,738.86)	6,688,795.70

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27)

Certified Correct:

KAREN JOY B. PADOUYAO

Date:

Recommending Approval:

HERMINIGILDO D. MENDOZA

Director II, FMS

Approved By:

HANS LEO J. CACDAC

Administrator

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