

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2021

FAR No. 4

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	True 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	35,544,646.43	862,981,183.09	0.00	0.00	868,525,809.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,525,809.52	0.00	0.00	0.00	0.00	35,544,646.43	862,981,183.09	0.00	0.00	868,525,809.52			
Notice of Cash Allocation (NCA)	35,544,646.43	862,981,183.09	0.00	0.00	868,525,809.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,525,809.52	0.00	0.00	0.00	0.00	35,544,646.43	862,981,183.09	0.00	0.00	868,525,809.52			
MDS Checks Issued	35,544,646.43	862,981,183.09	0.00	0.00	868,525,809.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,525,809.52	0.00	0.00	0.00	0.00	35,544,646.43	862,981,183.09	0.00	0.00	868,525,809.52			
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 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	0.00	
TOTAL CASH DISBURSEMENTS	35,544,646.43	862,981,183.09	0.00	0.00	868,525,809.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868,525,809.52	0.00	0.00	0.00	0.00	35,544,646.43	862,981,183.09	0.00	0.00	868,525,809.52			
NON-CASH DISBURSEMENTS	2,924,109.42	49,450,062.02	0.00	0.00	52,374,171.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,374,171.44	0.00	0.00	0.00	0.00	2,924,109.42	49,450,062.02	0.00	0.00	52,374,171.44			
Tax Remittance Advices Issued (TRA)	2,924,109.42	49,450,062.02	0.00	0.00	52,374,171.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,374,171.44	0.00	0.00	0.00	0.00	2,924,109.42	49,450,062.02	0.00	0.00	52,374,171.44			
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. personal 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, BT, 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	
TOTAL NON-CASH DISBURSEMENTS	2,924,109.42	49,450,062.02	0.00	0.00	52,374,171.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,374,171.44	0.00	0.00	0.00	0.00	2,924,109.42	49,450,062.02	0.00	0.00	52,374,171.44			
GRAND TOTAL	38,468,755.85	912,431,225.11	0.00	0.00	950,899,980.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,899,980.96	0.00	0.00	0.00	0.00	38,468,755.85	912,431,225.11	0.00	0.00	950,899,980.96			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,749,648,730.57	1,485,122,171.44	7,234,770,902.01
NCA	5,468,184,437.00	1,432,748,000.00	6,900,932,437.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	281,464,293.57	52,374,171.44	333,838,465.01
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	5,749,648,730.57	1,485,122,171.44	7,234,770,902.01
Less:	0.00	0.00	0.00
Lapsed NCA	116.74	0.00	116.74
Disbursements	5,736,066,269.75	950,899,980.96	6,686,966,250.71
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. personal 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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add: Adjustments (e.g. cancelled/retained checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,582,344.08	534,222,190.48	547,804,534.56
Total Disbursements Program	5,749,648,730.57	1,485,122,171.44	7,234,770,902.01
Less: *Actual Disbursements	5,736,066,386.49	950,899,980.96	6,686,966,367.45
(Over)Under spending	13,582,344.08	534,222,190.48	547,804,534.56

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

Certified Correct:  
**KAREN JOY B. PADUYAO**

Date:

Recommending Approval:  
**HERMINIGILDO D. MENDOZA**  
Director II, FMS

Date:

Approved By:  
**HANS LEO J. CACDAC**  
Administrator

Date: