

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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 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	FvEx	CO	TOTAL	PS	MOOE	FvEx	CO	Sub-Total	PS	MOOE	FvEx	CO	Sub-Total	PS	MOOE	FvEx	CO	TOTAL		PS	MOOE	FvEx	CO	TOTAL	PS	MOOE	FvEx		CO
CASH DISBURSEMENTS	40,808,312.14	1,236,161,196.18	0.00	0.00	1,276,969,508.32	0.00	4,809,381.37	0.00	0.00	4,809,381.37	0.00	0.00	0.00	0.00	0.00	4,809,381.37	1,281,478,889.88	0.00	0.00	0.00	40,808,312.14	1,240,970,577.96	0.00	0.00	0.00	40,808,312.14	1,240,970,577.96	0.00	0.00	0.00	1,281,478,889.88
Notice of Cash Allocation (NCA)	40,808,312.14	1,236,161,196.18	0.00	0.00	1,276,969,508.32	0.00	4,809,381.37	0.00	0.00	4,809,381.37	0.00	0.00	0.00	0.00	0.00	4,809,381.37	1,281,478,889.88	0.00	0.00	0.00	40,808,312.14	1,240,970,577.96	0.00	0.00	0.00	40,808,312.14	1,240,970,577.96	0.00	0.00	0.00	1,281,478,889.88
MDCR Checks Issued	40,808,312.14	1,236,161,196.18	0.00	0.00	1,276,969,508.32	0.00	4,809,381.37	0.00	0.00	4,809,381.37	0.00	0.00	0.00	0.00	0.00	4,809,381.37	1,281,478,889.88	0.00	0.00	0.00	40,808,312.14	1,240,970,577.96	0.00	0.00	0.00	40,808,312.14	1,240,970,577.96	0.00	0.00	0.00	1,281,478,889.88
Notice 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	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	0.00	0.00	0.00
MDCR 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	0.00	0.00	0.00
Notice 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	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	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	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	40,808,312.14	1,236,161,196.18	0.00	0.00	1,276,969,508.32	0.00	4,809,381.37	0.00	0.00	4,809,381.37	0.00	0.00	0.00	0.00	0.00	4,809,381.37	1,281,478,889.88	0.00	0.00	0.00	40,808,312.14	1,240,970,577.96	0.00	0.00	0.00	40,808,312.14	1,240,970,577.96	0.00	0.00	0.00	1,281,478,889.88
NON-CASH DISBURSEMENTS	3,030,130.14	46,275,337.86	0.00	0.00	49,305,467.86	0.00	7,822.53	0.00	0.00	7,822.53	0.00	0.00	0.00	0.00	0.00	7,822.53	48,313,090.33	0.00	0.00	0.00	3,030,130.14	46,282,980.16	0.00	0.00	0.00	3,030,130.14	46,282,980.16	0.00	0.00	0.00	48,313,090.33
Tax Remittance Advances Issued (TRA)	3,030,130.14	46,275,337.86	0.00	0.00	49,305,467.86	0.00	7,822.53	0.00	0.00	7,822.53	0.00	0.00	0.00	0.00	0.00	7,822.53	48,313,090.33	0.00	0.00	0.00	3,030,130.14	46,282,980.16	0.00	0.00	0.00	3,030,130.14	46,282,980.16	0.00	0.00	0.00	48,313,090.33
Non-Cash Annuity 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	0.00	0.00	
Disbursements effected through original 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	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	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	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	0.00	0.00	
Others (e.g. TEP, BTL, Doce Stamp, 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,030,130.14	46,275,337.86	0.00	0.00	49,305,467.86	0.00	7,822.53	0.00	0.00	7,822.53	0.00	0.00	0.00	0.00	0.00	7,822.53	48,313,090.33	0.00	0.00	0.00	3,030,130.14	46,282,980.16	0.00	0.00	0.00	3,030,130.14	46,282,980.16	0.00	0.00	0.00	48,313,090.33
GRAND TOTAL	43,838,442.28	1,282,436,534.04	0.00	0.00	1,326,274,976.18	0.00	12,631,903.90	0.00	0.00	12,631,903.90	0.00	0.00	0.00	0.00	0.00	12,631,903.90	1,330,791,980.21	0.00	0.00	0.00	43,838,442.28	1,287,253,557.14	0.00	0.00	0.00	43,838,442.28	1,287,253,557.14	0.00	0.00	0.00	1,330,791,980.21

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	10,332,795,398.18	1,338,878,090.33	11,671,633,448.51
NCA	8,823,702,437.00	1,288,986,000.00	11,113,267,437.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	808,092,822.18	48,313,090.33	558,369,812.51
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	10,332,795,398.18	1,338,878,090.33	11,671,633,448.51
Less:	0.00	0.00	0.00
Lapsed NCA	116,173,889.77	0.00	116,173,889.77
Disbursements	10,215,197,247.77	0.00	10,215,197,247.77
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through original 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. TEP, BTL, Doce Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,384,441.84	1,338,878,090.33	1,342,262,831.87
Total Disbursements Program	10,332,795,398.18	1,338,878,090.33	11,671,633,448.51
Less: Actual Disbursements	10,332,795,398.18	1,330,791,980.82	11,660,163,014.30
(Over)/Under spending	3,384,441.84	8,086,109.51	11,470,435.21

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

Certified by:
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Chief, Accounting
Date: _____

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