

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

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

Table with columns for Particulars, Current Year Budget (PS, MOOE, FfEs, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FfEs, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FfEs, CO, Sub-Total), SUB-TOTAL, Travel Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FfEs, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Resolutions for loss of government property, Liquidated damages, Others (e.g. TEF, BTI, Docs Stamp, etc.), Add/Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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

Certified by: *Karen Joy B. Padduyao*
Karen Joy B. Padduyao
Chief, Accounting
Date:

Recommending Approval:
HERMINIGILDO D. MENDOZA
Director II, FMS

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