

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2021

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 Accounts Payable										Current Year's Accounts Payable					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)				
CASH DISBURSEMENTS	55,192,494.24	1,126,117,919.43	0.00	0.00	1,181,310,413.67	0.00	1,815,102.00	0.00	0.00	1,815,102.00	0.00	0.00	0.00	0.00	0.00	1,815,102.00	1,815,102.00	1,183,125,515.72	0.00	0.00	0.00	0.00	55,192,494.24	1,127,833,021.44	0.00	0.00	1,183,125,515.72	28			
Notice of Cash Allocation (NCA)	55,192,494.24	1,126,117,919.43	0.00	0.00	1,181,310,413.67	0.00	1,815,102.00	0.00	0.00	1,815,102.00	0.00	0.00	0.00	0.00	0.00	1,815,102.00	1,815,102.00	1,183,125,515.72	0.00	0.00	0.00	0.00	55,192,494.24	1,127,833,021.44	0.00	0.00	1,183,125,515.72				
MDS Checks Issued	55,192,494.24	1,126,117,919.43	0.00	0.00	1,181,310,413.67	0.00	1,815,102.00	0.00	0.00	1,815,102.00	0.00	0.00	0.00	0.00	0.00	1,815,102.00	1,815,102.00	1,183,125,515.72	0.00	0.00	0.00	0.00	55,192,494.24	1,127,833,021.44	0.00	0.00	1,183,125,515.72				
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			
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	55,192,494.24	1,126,117,919.43	0.00	0.00	1,181,310,413.67	0.00	1,815,102.00	0.00	0.00	1,815,102.00	0.00	0.00	0.00	0.00	0.00	1,815,102.00	1,815,102.00	1,183,125,515.72	0.00	0.00	0.00	0.00	55,192,494.24	1,127,833,021.44	0.00	0.00	1,183,125,515.72				
NON-CASH DISBURSEMENTS	3,208,000.07	67,828,085.18	0.00	0.00	71,037,885.25	0.00	71,885.02	0.00	0.00	71,885.02	0.00	0.00	0.00	0.00	0.00	71,885.02	71,885.02	71,109,570.27	0.00	0.00	0.00	0.00	3,208,000.07	67,803,570.20	0.00	0.00	71,109,570.27				
Tax Remittance Advances Issued (TRA)	3,208,000.07	67,828,085.18	0.00	0.00	71,037,885.25	0.00	71,885.02	0.00	0.00	71,885.02	0.00	0.00	0.00	0.00	0.00	71,885.02	71,885.02	71,109,570.27	0.00	0.00	0.00	0.00	3,208,000.07	67,803,570.20	0.00	0.00	71,109,570.27				
Non-Cash Assessment 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. 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			
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 (e.g. TEF, STI, Docs 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			
TOTAL NON-CASH DISBURSEMENTS	3,208,000.07	67,828,085.18	0.00	0.00	71,037,885.25	0.00	71,885.02	0.00	0.00	71,885.02	0.00	0.00	0.00	0.00	0.00	71,885.02	71,885.02	71,109,570.27	0.00	0.00	0.00	0.00	3,208,000.07	67,803,570.20	0.00	0.00	71,109,570.27				
GRAND TOTAL	58,400,494.31	1,193,946,004.61	0.00	0.00	1,252,348,308.92	0.00	1,886,987.02	0.00	0.00	1,886,987.02	0.00	0.00	0.00	0.00	0.00	1,886,987.02	1,886,987.02	1,254,235,085.99	0.00	0.00	0.00	0.00	58,400,494.31	1,193,633,981.64	0.00	0.00	1,254,235,085.99				

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	16,626,061,626.18	1,442,618,530.27	16,968,680,166.45
NCA	15,910,265,718.00	1,371,588,960.00	17,281,774,678.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	715,795,917.18	71,199,570.27	786,905,487.45
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	16,626,061,626.18	1,442,618,530.27	16,968,680,166.45
Less:	0.00	0.00	0.00
Lapsed NCA	116,174,431.28	0.00	116,174,431.28
Disbursements	15,224,960,871.27	1,254,235,085.99	16,479,895,757.26
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, STI, Docs Stamp, etc.)	0.00	0.00	0.00
Auth/Leas Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,285,226,532.63	188,383,444.28	1,473,609,976.91
Total Disbursements Program	16,626,061,626.18	1,442,618,530.27	16,968,680,166.45
Less: Actual Disbursements	15,340,835,102.55	1,254,235,085.99	16,595,070,188.54
(Over)/Under spending	1,285,226,532.63	188,383,444.28	1,473,609,976.91

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

Certified Correct:  
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Chief Accounting Division  
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Recommended Approved:  
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Director II, FMS  
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Approved:  
*Hans Leo J. Caccad*  
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Administrator  
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