

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
	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	44,543,926.75	2,105,033,068.36	0.00	0.00	2,149,579,995.11	0.00	30,625.00	0.00	0.00	30,625.00	0.00	0.00	0.00	0.00	30,625.00	2,149,579,995.11	0.00	0.00	0.00	0.00	44,543,926.75	2,105,033,068.36	0.00	0.00	0.00	2,149,579,995.11		
Notice of Cash Allocation (NCA)	44,543,926.75	2,105,033,068.36	0.00	0.00	2,149,579,995.11	0.00	30,625.00	0.00	0.00	30,625.00	0.00	0.00	0.00	0.00	30,625.00	2,149,579,995.11	0.00	0.00	0.00	0.00	44,543,926.75	2,105,033,068.36	0.00	0.00	0.00	2,149,579,995.11		
MDS Checks Issued	44,543,926.75	2,105,033,068.36	0.00	0.00	2,149,579,995.11	0.00	30,625.00	0.00	0.00	30,625.00	0.00	0.00	0.00	0.00	30,625.00	2,149,579,995.11	0.00	0.00	0.00	0.00	44,543,926.75	2,105,033,068.36	0.00	0.00	0.00	2,149,579,995.11		
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	44,543,926.75	2,105,033,068.36	0.00	0.00	2,149,579,995.11	0.00	30,625.00	0.00	0.00	30,625.00	0.00	0.00	0.00	0.00	30,625.00	2,149,579,995.11	0.00	0.00	0.00	0.00	44,543,926.75	2,105,033,068.36	0.00	0.00	0.00	2,149,579,995.11		
NON-CASH DISBURSEMENTS	3,480,407.89	84,876,186.81	0.00	0.00	88,356,594.80	0.00	1,375.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00	1,375.00	88,357,969.80	0.00	0.00	0.00	0.00	3,480,407.89	84,877,561.81	0.00	0.00	0.00	88,357,969.80		
Tax Remittance Advice Issued (TRA)	3,480,407.89	84,876,186.81	0.00	0.00	88,356,594.80	0.00	1,375.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00	1,375.00	88,357,969.80	0.00	0.00	0.00	0.00	3,480,407.89	84,877,561.81	0.00	0.00	0.00	88,357,969.80		
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	
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	
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	
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	
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	
Others (TEF, BTI-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	
TOTAL NON-CASH DISBURSEMENTS	3,480,407.89	84,876,186.81	0.00	0.00	88,356,594.80	0.00	1,375.00	0.00	0.00	1,375.00	0.00	0.00	0.00	0.00	1,375.00	88,357,969.80	0.00	0.00	0.00	0.00	3,480,407.89	84,877,561.81	0.00	0.00	0.00	88,357,969.80		
GRAND TOTAL	48,024,334.74	2,189,909,255.17	0.00	0.00	2,237,936,589.91	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	2,237,958,589.91	0.00	0.00	0.00	0.00	48,024,334.74	2,189,931,255.17	0.00	0.00	0.00	2,237,958,589.91		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	18,068,680,165.45	1,769,526,238.80	19,838,206,404.25
NCA	17,281,774,678.00	1,681,168,265.00	18,962,942,943.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	786,905,487.45	88,357,969.80	875,263,457.25
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	18,068,680,165.45	1,769,526,238.80	19,838,206,404.25
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:			
Lapsed NCA	116,174,431.28	1,005,180,625.80	1,121,355,057.08
Disbursements	16,478,895,751.26	2,237,955,586.91	18,716,851,341.17
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, BTI, Docu Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/delisted checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,473,609,976.91	(1,473,609,976.91)	0.00
Total Disbursements Program	18,068,680,165.45	1,769,526,238.80	19,838,206,404.25
Less: Actual Disbursements	16,595,070,188.54	3,243,126,151.71	19,838,206,404.25
(Over/Under spending)	1,473,609,976.91	(1,473,609,976.91)	0.00

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

Certified Correct:

KAREN JOY B. PADOLINA
Chief, Accounting Division
Date: 2022-01-31 18:41:51

Recommended Approval:

HERMINIO D. MENDOZA
Director II, FMS
Date: 2022-01-31 18:51:57

Approved By:

HANS LEO J. CACDAG
Administrator
Date: 2022-01-31 18:08:02