

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

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

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable, Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, and Grand Total. Includes a SUMMARY row at the bottom.

Summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Lists various disbursement categories and their values.

Certified Correct:
KAREN JOY B. PADAYAO
Chief, Accounting Division
Date: 2022-03-07 13:48:55

Recommended Approval:
HERMINIGILDO D. MENDOZA
Director II, FMS
Date: 2022-03-07 13:54:36

Approved By:
HANS LEO J. CACDAG
Administrator
Date: 2022-03-07 15:25:26