

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2022

Department: Department of Labor and Employment (DOLE)  
Agency/Entity: Overseas Workers Welfare Administration  
Operating Unit: Central Office  
Organization Code (UACS): 16 019 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                  | MCOE             | FinEx | CO   | TOTAL            | PS                            | MCOE          | FinEx | CO   | Sub-Total     | PS                              | MCOE | FinEx | CO   | Sub-Total |               | TOTAL             | PS   | MCOE | CO   | TOTAL       | PS            | MCOE             | FinEx |         | CO               |
| CASH DISBURSEMENTS  | 77,085,300.28       | 954,907,110.51   | 0.00  | 0.00 | 1,031,992,410.79 | 3,463,251.33                  | 24,903,270.33 | 0.00  | 0.00 | 28,386,521.66 | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 28,386,521.66 | 1,060,378,932.45  | 0.00 | 0.00 | 0.00 | 0.00        | 80,568,551.61 | 979,810,360.84   | 0.00  | 0.00    | 1,060,378,932.45 |
| Notice of Cash Allocation (NCA)   | 77,085,300.28       | 954,907,110.51   | 0.00  | 0.00 | 1,031,992,410.79 | 3,463,251.33                  | 24,903,270.33 | 0.00  | 0.00 | 28,386,521.66 | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 28,386,521.66 | 1,060,378,932.45  | 0.00 | 0.00 | 0.00 | 0.00        | 80,568,551.61 | 979,810,360.84   | 0.00  | 0.00    | 1,060,378,932.45 |
| MDS Checks Issued   | 76,897,272.68       | 954,907,110.51   | 0.00  | 0.00 | 1,031,804,383.19 | 3,463,251.33                  | 24,903,270.33 | 0.00  | 0.00 | 28,386,521.66 | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 28,386,521.66 | 1,060,190,904.85  | 0.00 | 0.00 | 0.00 | 0.00        | 80,380,524.01 | 979,810,360.84   | 0.00  | 0.00    | 1,060,190,904.85 |
| Advice to Debit Account   | 188,027.60          | 0.00             | 0.00  | 0.00 | 188,027.60       | 0.00                          | 0.00          | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 0.00          | 188,027.60        | 0.00 | 0.00 | 0.00 | 0.00        | 188,027.60    | 0.00             | 0.00  | 0.00    | 188,027.60       |
| 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             |
| 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             |
| 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             |
| 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             |
| Cash Disbursement Calling (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             |
| TOTAL CASH DISBURSEMENTS  | 77,085,300.28       | 954,907,110.51   | 0.00  | 0.00 | 1,031,992,410.79 | 3,463,251.33                  | 24,903,270.33 | 0.00  | 0.00 | 28,386,521.66 | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 28,386,521.66 | 1,060,378,932.45  | 0.00 | 0.00 | 0.00 | 0.00        | 80,568,551.61 | 979,810,360.84   | 0.00  | 0.00    | 1,060,378,932.45 |
| NON-CASH DISBURSEMENTS  | 3,106,484.60        | 52,733,315.70    | 0.00  | 0.00 | 55,841,800.60    | 760,507.51                    | 1,082,094.03  | 0.00  | 0.00 | 1,842,601.54  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 1,842,601.54  | 57,684,402.14     | 0.00 | 0.00 | 0.00 | 0.00        | 3,868,992.41  | 53,815,408.73    | 0.00  | 0.00    | 57,684,402.14    |
| Tax Remittance Advice Issued (TRA)  | 3,106,484.60        | 52,733,315.70    | 0.00  | 0.00 | 55,841,800.60    | 760,507.51                    | 1,082,094.03  | 0.00  | 0.00 | 1,842,601.54  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 1,842,601.54  | 57,684,402.14     | 0.00 | 0.00 | 0.00 | 0.00        | 3,868,992.41  | 53,815,408.73    | 0.00  | 0.00    | 57,684,402.14    |
| 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             |
| Disbursements effected through outright deductions from claims (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             |
| 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             |
| 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             |
| 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             |
| Others (e.g. TEF, BT, 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             |
| TOTAL NON-CASH DISBURSEMENTS  | 3,106,484.60        | 52,733,315.70    | 0.00  | 0.00 | 55,841,800.60    | 760,507.51                    | 1,082,094.03  | 0.00  | 0.00 | 1,842,601.54  | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 1,842,601.54  | 57,684,402.14     | 0.00 | 0.00 | 0.00 | 0.00        | 3,868,992.41  | 53,815,408.73    | 0.00  | 0.00    | 57,684,402.14    |
| GRAND TOTAL   | 80,191,784.88       | 1,007,640,426.21 | 0.00  | 0.00 | 1,087,834,211.39 | 4,243,758.84                  | 25,985,364.36 | 0.00  | 0.00 | 30,229,123.20 | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00      | 30,229,123.20 | 1,119,063,334.59  | 0.00 | 0.00 | 0.00 | 0.00        | 84,437,544.02 | 1,033,425,790.57 | 0.00  | 0.00    | 1,119,063,334.59 |

| Particulars  | Previous Report | This Month       | As at Date       |
|--|-----------------|------------------|------------------|
| (1)  | (2)             | (3)              | (4)              |
| Total Disbursement Authorities Received                        | 0.00            | 1,118,063,402.14 | 1,118,063,402.14 |
| NCA  | 0.00            | 1,060,378,000.00 | 1,060,378,000.00 |
| NTA  | 0.00            | 0.00             | 0.00             |
| Working Fund   | 0.00            | 0.00             | 0.00             |
| TRA  | 0.00            | 57,684,402.14    | 57,684,402.14    |
| 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                       | 0.00            | 1,118,063,402.14 | 1,118,063,402.14 |
| Less:  | 0.00            | 0.00             | 0.00             |
| Lapsed NCA   | 0.00            | 0.00             | 0.00             |
| Disbursements  | 0.00            | 1,118,063,334.59 | 1,118,063,334.59 |
| 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, BT, Documentary Stamp Tax, etc.)             | 0.00            | 0.00             | 0.00             |
| Add/less: Adjustments (e.g. cancelled/dated checks)            | 0.00            | 0.00             | 0.00             |
| Balance of Disbursement Authorities as at date                 | 0.00            | 67.55            | 67.55            |
| Total Disbursements Program                                    | 0.00            | 1,118,063,402.14 | 1,118,063,402.14 |
| Less: Actual Disbursements                                     | 0.00            | 1,118,063,334.59 | 1,118,063,334.59 |
| (Over)/Under spending  | 0.00            | 67.55            | 67.55            |

Note: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
KAREN JOY B. PADOLINA  
Chief, Accounting Division  
Date: 2022-03-07 15:13:47

Recommending Approval:  
  
HERMILINDO D. MENDOZA  
Director II, FMS  
Date: 2022-03-07 15:15:44

Approved By:  
  
HANS LEO J. CACDAC  
Administrator  
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