

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2022

FAR No. 4

Department: Department of Labor and Employment (DOLE)  
Agency/Entity: Overseas Workers Welfare Administration  
Operating Unit: Central Office  
Organization Code (UACS): 16 818 010000  
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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)	28								
CASH DISBURSEMENTS	25,200,236.14	2,780,472,283.97	590,814.63	4,050,000.00	2,810,313,334.74	2,832,324.62	37,819,647.88	0.00	0.00	40,651,972.50	0.00	0.00	0.00	0.00	40,651,972.50	2,850,965,307.24	0.00	0.00	0.00	0.00	28,032,560.76	2,818,291,931.85	590,814.63	4,050,000.00	2,850,965,307.24	0.00	0.00	0.00	0.00	27,299,291.56	2,818,291,931.85	590,814.63	4,050,000.00	2,850,231,826.04		
Notice of Cash Allocation (NCA)	25,200,236.14	2,780,472,283.97	590,814.63	4,050,000.00	2,810,313,334.74	2,832,324.62	37,819,647.88	0.00	0.00	40,651,972.50	0.00	0.00	0.00	0.00	40,651,972.50	2,850,965,307.24	0.00	0.00	0.00	0.00	28,032,560.76	2,818,291,931.85	590,814.63	4,050,000.00	2,850,965,307.24	0.00	0.00	0.00	0.00	27,299,291.56	2,818,291,931.85	590,814.63	4,050,000.00	2,850,231,826.04		
MDS Checks Issued	74,466,766.04	2,780,472,283.97	590,814.63	4,050,000.00	2,809,576,865.54	2,832,324.62	37,819,647.88	0.00	0.00	40,651,972.50	0.00	0.00	0.00	0.00	40,651,972.50	2,850,231,826.04	0.00	0.00	0.00	0.00	733,469.20	2,818,291,931.85	590,814.63	4,050,000.00	2,850,231,826.04	0.00	0.00	0.00	0.00	733,469.20	2,818,291,931.85	590,814.63	4,050,000.00	2,850,231,826.04		
Advice to Debit Account	733,469.20	0.00	0.00	0.00	733,469.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,469.20	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	25,200,236.14	2,780,472,283.97	590,814.63	4,050,000.00	2,810,313,334.74	2,832,324.62	37,819,647.88	0.00	0.00	40,651,972.50	0.00	0.00	0.00	0.00	40,651,972.50	2,850,965,307.24	0.00	0.00	0.00	0.00	28,032,560.76	2,818,291,931.85	590,814.63	4,050,000.00	2,850,965,307.24	0.00	0.00	0.00	0.00	27,299,291.56	2,818,291,931.85	590,814.63	4,050,000.00	2,850,231,826.04		
NON-CASH DISBURSEMENTS	3,422,644.55	126,131,202.16	0.00	0.00	132,553,846.73	0.00	2,179,414.08	0.00	0.00	2,179,414.08	0.00	0.00	0.00	0.00	2,179,414.08	134,733,260.81	0.00	0.00	0.00	0.00	3,422,644.55	131,310,616.26	0.00	0.00	134,733,260.81	0.00	0.00	0.00	0.00	3,422,644.55	131,310,616.26	0.00	0.00	134,733,260.81		
Tax Remittance Advice Issued (TRA)	3,422,644.55	126,131,202.16	0.00	0.00	132,553,846.73	0.00	2,179,414.08	0.00	0.00	2,179,414.08	0.00	0.00	0.00	0.00	2,179,414.08	134,733,260.81	0.00	0.00	0.00	0.00	3,422,644.55	131,310,616.26	0.00	0.00	134,733,260.81	0.00	0.00	0.00	0.00	3,422,644.55	131,310,616.26	0.00	0.00	134,733,260.81		
Non-Cash Awardment 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	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	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	0.00	0.00	0.00	0.00				
Reimbursement 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	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	0.00	0.00	0.00	0.00				
Others (e.g. TEF, B.T., Dock 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	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	3,422,644.55	126,131,202.16	0.00	0.00	132,553,846.73	0.00	2,179,414.08	0.00	0.00	2,179,414.08	0.00	0.00	0.00	0.00	2,179,414.08	134,733,260.81	0.00	0.00	0.00	0.00	3,422,644.55	131,310,616.26	0.00	0.00	134,733,260.81	0.00	0.00	0.00	0.00	3,422,644.55	131,310,616.26	0.00	0.00	134,733,260.81		
GRAND TOTAL	28,622,880.69	2,906,603,486.13	590,814.63	4,050,000.00	2,942,867,181.47	2,832,324.62	39,999,061.96	0.00	0.00	42,831,386.58	0.00	0.00	0.00	0.00	42,831,386.58	2,985,698,568.05	0.00	0.00	0.00	0.00	31,455,205.31	2,949,602,548.11	590,814.63	4,050,000.00	2,985,698,568.05	0.00	0.00	0.00	0.00	31,455,205.31	2,949,602,548.11	590,814.63	4,050,000.00	2,985,698,568.05		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,218,083,981.56	2,985,656,260.81	5,203,739,852.37
NCA	2,116,677,000.00	2,850,923,000.00	4,967,600,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	101,206,581.56	134,733,260.81	235,939,852.37
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	2,218,083,981.56	2,985,656,260.81	5,203,739,852.37
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	56.39	56.39
Disbursements	2,218,041,227.93	2,985,698,568.05	5,203,739,795.98
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
Reimbursement 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, B.T., Dock Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	42,363.63	(42,363.63)	0.00
Total Disbursements Program	2,218,041,227.93	2,985,698,568.05	5,203,739,852.37
Less: Actual Disbursements	2,218,041,227.93	2,985,698,568.05	5,203,739,852.37
Over/Under spending	42,363.63	(42,363.63)	0.00

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

Certified Correct:  
  
KAREN JOY S. TADUYAO  
Chief, Accounting Division  
Date: 2022-04-30 21:07:49

Recommending Approval:  
  
HERMINGILDO D. MENDOZA  
Director II, FMS  
Date: 2022-04-30 22:55:05

Approved By:  
  
HANS LEO J. CAGDAC  
Administrator  
Date: 2022-04-30 13:00:58