FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of May 2022

**Department** Department of Labor and Employment (DOLE)
**Agency/Entity** Overseas Workers Welfare Administration
**Operating Unit** Central Office
**Organization Code (UACS)** 16 010 0100000
**Fund Cluster** 01 Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | | Trust Liabilities | | | | Grand Total | | | | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | | | | | | | | | | | |
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | SUB-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) | 28 |
| CASH DISBURSEMENTS | 60,301,896.55 | 1,631,205,174.38 | 175,904.83 | 299,850.00 | 1,691,982,827.76 | 0.00 | 4,845,881.27 | 0.00 | 0.00 | 4,845,881.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,845,881.27 | 1,696,829,509.03 | 0.00 | 0.00 | 0.00 | 0.00 | 60,301,896.55 | 1,635,052,055.65 | 175,904.83 | 299,850.00 | 1,696,829,509.03 | |
| Notice of Cash Allocation (NCA) | 60,301,896.55 | 1,631,205,174.38 | 175,904.83 | 299,850.00 | 1,691,982,827.76 | 0.00 | 4,845,881.27 | 0.00 | 0.00 | 4,845,881.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,845,881.27 | 1,696,829,509.03 | 0.00 | 0.00 | 0.00 | 0.00 | 60,301,896.55 | 1,635,052,055.65 | 175,904.83 | 299,850.00 | 1,696,829,509.03 | |
| MDS Checks Issued | 59,339,787.88 | 1,631,205,174.38 | 175,904.83 | 299,850.00 | 1,691,020,717.09 | 0.00 | 4,845,881.27 | 0.00 | 0.00 | 4,845,881.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,845,881.27 | 1,695,887,598.36 | 0.00 | 0.00 | 0.00 | 0.00 | 59,339,787.88 | 1,635,052,055.65 | 175,904.83 | 299,850.00 | 1,695,887,598.36 | |
| Advice to Debit Account | 961,910.67 | 0.00 | 0.00 | 0.00 | 961,910.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 961,910.67 | 0.00 | 0.00 | 0.00 | 0.00 | 961,910.67 | 0.00 | 0.00 | 0.00 | 961,910.67 | |
| 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 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 | |
| TOTAL CASH DISBURSEMENTS | 60,301,896.55 | 1,631,205,174.38 | 175,904.83 | 299,850.00 | 1,691,982,827.76 | 0.00 | 4,845,881.27 | 0.00 | 0.00 | 4,845,881.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,845,881.27 | 1,696,829,509.03 | 0.00 | 0.00 | 0.00 | 0.00 | 60,301,896.55 | 1,635,052,055.65 | 175,904.83 | 299,850.00 | 1,696,829,509.03 | |
| NON-CASH DISBURSEMENTS | 3,317,706.18 | 81,944,968.25 | 0.00 | 0.00 | 85,262,674.43 | 0.00 | 302,912.48 | 0.00 | 0.00 | 302,912.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,912.48 | 85,565,586.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3,317,706.18 | 82,247,880.73 | 0.00 | 0.00 | 85,565,586.91 | |
| Tax Remittance Advices Issued (TRA) | 3,317,706.18 | 81,944,968.25 | 0.00 | 0.00 | 85,262,674.43 | 0.00 | 302,912.48 | 0.00 | 0.00 | 302,912.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,912.48 | 85,565,586.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3,317,706.18 | 82,247,880.73 | 0.00 | 0.00 | 85,565,586.91 | |
| 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 affected 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 | |
| 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(TEF, BTr-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 | 3,317,706.18 | 81,944,968.25 | 0.00 | 0.00 | 85,262,674.43 | 0.00 | 302,912.48 | 0.00 | 0.00 | 302,912.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 302,912.48 | 85,565,586.91 | 0.00 | 0.00 | 0.00 | 0.00 | 3,317,706.18 | 82,247,880.73 | 0.00 | 0.00 | 85,565,586.91 | |
| GRAND TOTAL | 63,619,409.73 | 1,713,150,142.63 | 175,904.83 | 299,850.00 | 1,777,245,502.19 | 0.00 | 5,148,793.75 | 0.00 | 0.00 | 5,148,793.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,148,793.75 | 1,782,395,095.94 | 0.00 | 0.00 | 0.00 | 0.00 | 63,619,409.73 | 1,718,299,936.38 | 175,904.83 | 299,850.00 | 1,782,395,097.94 | |

**SUMMARY**

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 8,996,547,168.19 | 1,782,153,588.91 | 8,750,700,757.10 |
| NCA | 8,646,105,000.00 | 1,696,586,000.00 | 8,344,693,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 320,442,168.19 | 85,565,588.91 | 406,007,757.10 |
| 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 | 8,996,547,168.19 | 1,782,153,588.91 | 8,750,700,757.10 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 56.39 | 0.00 | 56.39 |
| Disbursements | 8,996,281,819.84 | 1,782,395,097.94 | 8,750,676,917.78 |
| Less: Other Non-Cash Disbursements | 0.00 | 0.00 | 0.00 |
| Disbursements affected 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, BTr, Docs 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 | 265,291.96 | (241,509.03) | 23,782.93 |
| Total Disbursements Program | 8,996,547,168.19 | 1,782,153,588.91 | 8,750,700,757.10 |
| Less: **Actual Disbursements | 8,996,281,875.23 | 1,782,395,097.94 | 8,750,676,974.17 |
| (Over)/Under spending | 265,291.96 | (241,509.03) | 23,782.93 |

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

Certified Correct:

KAREN JOY B. PADOLINA
Chief, Accounting Division
Date: 2022-07-22 10:05:33

Recommending Approval:

HERMINIGILDO D. MENDOZA
Director II, FMS
Date: 2022-07-22 10:27:20

Approved By:

HANS LEO J. CACDAC
Administrator
Date: 2022-07-22 11:39:55

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