

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Overseas Workers Welfare Administration
Reporting Unit: Central Office
Organization Code (UACS): 16 810 D100000
Cluster: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for DISBURSEMENTS, CASH DISBURSEMENTS, and NON-CASH DISBURSEMENTS.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their corresponding values.

Recommending Approval:
HERMINGILDO D. MENDOZA
Director II, FMS
Date: 2023-01-31 21:16:49

Approved:
ARNALDO A. IGNACIO
Administrator
Date: 2023-01-31 21:17:57