

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

Department of Labor and Employment (DOLE)
Overseas Workers Welfare Administration
Central Office
16 610 0100000
01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, 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 cumulative totals.

Recommending Approval:
HERMINGILDO D. MENDOZA
Director II, FMS
Date: 2023-01-31 19:16:09

Approved:
ARNILDO A. IGNACIO
Administrator
Date: 2023-01-31 19:17:46