

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2020

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL					Total Liabilities					Grand Total					R/L JMS
	PS	MOOE	FinEs	CO	TOTAL	PS	MOOE	FinEs	CO	Sub-Total	PS	MOOE	FinEs	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30						
CASH DISBURSEMENTS	94,874,989.72	49,787,359.32	0.00	162,720.00	144,665,109.05	248,489.18	14,899,729.62	0.00	0.00	15,148,218.81	0.00	0.00	0.00	0.00	15,148,218.81	159,590,276.44	0.00	0.00	0.00	95,241,477.51	44,574,074.95	0.00	142,720.00	159,960,276.44	0.00	0.00	0.00	95,241,477.51	44,574,074.95	0.00	142,720.00	159,960,276.44				
Notice of Loan Allocation (NLA)	34,674,282.72	49,787,359.32	0.00	162,720.00	144,665,109.05	248,489.18	14,899,729.62	0.00	0.00	15,148,218.81	0.00	0.00	0.00	0.00	15,148,218.81	159,590,276.44	0.00	0.00	0.00	95,241,477.51	44,574,074.95	0.00	142,720.00	159,960,276.44	0.00	0.00	0.00	95,241,477.51	44,574,074.95	0.00	142,720.00	159,960,276.44				
NTS Checks Issued	34,674,282.72	49,787,359.32	0.00	162,720.00	144,665,109.05	248,489.18	14,899,729.62	0.00	0.00	15,148,218.81	0.00	0.00	0.00	0.00	15,148,218.81	159,590,276.44	0.00	0.00	0.00	95,241,477.51	44,574,074.95	0.00	142,720.00	159,960,276.44	0.00	0.00	0.00	95,241,477.51	44,574,074.95	0.00	142,720.00	159,960,276.44				
Advance to Cash 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				
Notice of Transfer / Appropriation (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				
MGS 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				
Advance to Cash 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				
Working Fund for PWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - Opening (CDO)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	94,874,989.72	49,787,359.32	0.00	162,720.00	144,665,109.05	248,489.18	14,899,729.62	0.00	0.00	15,148,218.81	0.00	0.00	0.00	0.00	15,148,218.81	159,590,276.44	0.00	0.00	0.00	95,241,477.51	44,574,074.95	0.00	142,720.00	159,960,276.44	0.00	0.00	0.00	95,241,477.51	44,574,074.95	0.00	142,720.00	159,960,276.44				
NON-CASH DISBURSEMENTS	2,740,234.55	192,648.00	0.00	0.00	2,842,982.55	0.00	820,254.05	0.00	0.00	820,254.05	0.00	0.00	0.00	0.00	820,254.05	3,463,217.58	0.00	0.00	0.00	2,740,234.55	192,648.00	0.00	0.00	3,463,217.58	0.00	0.00	0.00	2,740,234.55	192,648.00	0.00	0.00	3,463,217.58				
Tax Remittance - Overseas Worker (TRA)	2,740,234.55	192,648.00	0.00	0.00	2,842,982.55	0.00	820,254.05	0.00	0.00	820,254.05	0.00	0.00	0.00	0.00	820,254.05	3,463,217.58	0.00	0.00	0.00	2,740,234.55	192,648.00	0.00	0.00	3,463,217.58	0.00	0.00	0.00	2,740,234.55	192,648.00	0.00	0.00	3,463,217.58				
Non-Cash Advances (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Disbursement effected through transfer of funds from other accounts (DFOA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
University fund of expenses (UFE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Relinquishment 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				
Payment of B.T. Documentary Stamp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
DOA MGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,740,234.55	192,648.00	0.00	0.00	2,842,982.55	0.00	820,254.05	0.00	0.00	820,254.05	0.00	0.00	0.00	0.00	820,254.05	3,463,217.58	0.00	0.00	0.00	2,740,234.55	192,648.00	0.00	0.00	3,463,217.58	0.00	0.00	0.00	2,740,234.55	192,648.00	0.00	0.00	3,463,217.58				
GRAND TOTAL	97,615,224.27	50,984,007.32	0.00	162,720.00	147,508,091.60	248,489.18	15,719,983.67	0.00	0.00	15,968,472.86	0.00	0.00	0.00	0.00	15,968,472.86	163,053,494.02	0.00	0.00	0.00	97,981,712.06	44,766,722.95	0.00	142,720.00	163,414,434.44	0.00	0.00	0.00	97,981,712.06	44,766,722.95	0.00	142,720.00	163,414,434.44				

SUMMARY:

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	163,486,217.58	163,486,217.58
NCA	0.00	163,486,217.58	163,486,217.58
NTA	0.00	0.00	0.00
Working Fund	0.00	3,463,217.58	3,463,217.58
TRA	0.00	0.00	0.00
CDO	0.00	0.00	0.00
NCA	0.00	0.00	0.00
Less: Notice of Transfer of Appropriation (NTA) - unused	0.00	163,486,217.58	163,486,217.58
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Less: NCA	0.00	163,443,454.44	163,443,454.44
Disbursements	0.00	0.00	0.00
Less: Other non-cash Disbursements	0.00	0.00	0.00
Disbursements effected through transfer of funds from other accounts (DFOA)	0.00	0.00	0.00
University fund of expenses (UFE)	0.00	0.00	0.00
Relinquishment for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Payment of B.T. Documentary Stamp	0.00	0.00	0.00
DOA MGS	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	163,443,454.44	163,443,454.44
Total Disbursement Program	0.00	163,443,454.44	163,443,454.44
Less: Actual Disbursements	0.00	42,723.14	42,723.14

Certified Correct:  
*[Signature]*  
PAOLO KAREN J. BALLOGAN  
Accountant  
Date: 07-Feb-2020

Recommending Approval:  
*[Signature]*  
MENDOZA HERMINIGILDO DELA  
Director of Financial Management Service (FMS) or Equivalent  
Date: 07-Feb-2020

Approved:  
*[Signature]*  
CASCAC HANS LEO J.  
Agency/Entity Head or Authorized Representative  
Date: 07-Feb-2020

MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2020

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Overseas Workers Welfare Administration  
Operating Unit : Central Office  
Organization Code : 16 010 010000  
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, PS, MOOE, FINE, CO, TOTAL, and various budget/expense codes (7-28). Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report (1), This Month (2), As of Date (3), and As of Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, and Unexpended spending.

Certified Correct:  
PADDY KAREN JOY BALLOGAN  
Accountant  
Date: 06-Mar-2020

Recommending Approval:  
MENDOZA FERMINIL DO DELMA  
Director of Financial Management Service (FMS) or Equivalent  
Date: 06-Mar-2020

Approved By:  
CAGDIANS LEO J  
Agency/Entity Head or Authorized Representative  
Date: 06-Mar-2020

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 31, 2020

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
Agency : OVERSEAS WORKERS WELFARE ADMINISTRATION  
Operating Unit : Central Office  
Organization Code (UACS) : 16-010-00-00000  
Funding Source Code (as clustered): 01101406


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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=(7+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTR) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Docs Stamp, etc.)	44,306,347.16	59,614,299.79			103,921,146.95		5,930,296.26			5,930,296.26						5,930,296.26	109,851,443.21					44,306,347.16	59,614,299.79			103,921,146.95	
TOTAL	44,306,347.16	59,614,299.79			103,921,146.95		5,930,296.26			5,930,296.26						5,930,296.26	109,851,443.21					44,306,347.16	59,614,299.79			103,921,146.95	

SUMMARY:


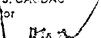
	Previous Month (February)	This month (March)	As of Date	Total Disbursements Program	Previous Month (February)	This month (March)	As of Date
Total Disbursement Authorities Received				258,853,139.38	75,745,707.18	334,218,846.56	
NCA	252,351,600.00	71,377,000.00	324,358,000.00	220,871,787.84	74,163,144.07	295,034,931.91	
Working Fund				37,981,351.54	(27,917,436.89)	10,063,914.65	
TRA	6,402,139.38	3,388,701.18	9,810,840.56				
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocation (NTA) issued							
Total Disbursements Authorities Available	252,351,600.00	71,377,000.00	324,218,846.56	220,871,787.84	74,163,144.07	295,034,931.91	
Less: Lapsed NCA		606.44	606.44				
Disbursements *	210,871,787.84	113,290,750.79	334,167,538.23				
Balance of Disbursements Authorities as of to date	41,479,812.16	(41,913,750.79)	41,479,812.16	37,981,351.54	(27,917,436.89)	10,063,914.65	

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

  
KAREN JOY B. PADUYAO  
Head Accountant  
Date

Approved By:

  
HANS LEO J. CACDAG  
Administrator  
Date: 

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2020

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

Table with columns: Particulars, Current Year Budget (PS, MODE, FmEx, CO, TOTAL), Four Year's Account Payable (PS, MODE, FmEx, CO, Sub-Totals), Current Year's Account Payable (PS, MODE, FmEx, CO, Sub-Totals), and Grand Total (PS, MODE, FmEx, CO, TOTAL). Rows include CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, Advice to Open Account, Notice of Transfer Allowance (NTA), MDS Checks Issued, Advice to Open Account, Working Fund for FAPA, Cash Disbursement Claims (CDC), TOTAL CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, Test Remittance Advice Issued (TRA), Non-Cash Advance Authority (NCAA), Disbursements effected through outright deductions from claims, Overpayment of emoluments, Resignation for loss of government property, Liquidated Damages and similar claims, Others (e.g. TRF, BTR, Omb Stamp, etc.), and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars, Previous Report (1), This Month (2), As at Date (3). Rows include Total Disbursement Authorizes Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allowance (NTA) issued, Less: Cash Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of emoluments, Resignation for loss of government property, Liquidated Damages and similar claims, Others (e.g. TRF, BTR, Omb Stamp, etc.), and Balance of Disbursement Authorizes as at date.

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

Certified Correct:  
*Karen Joy B. Padduyao*  
KAREN JOY B. PADDUYAO  
Chief, Accounting Division

Recommendation Approval:  
*Hermingildo D. Mendoza*  
HERMINGILDO D. MENDOZA

Approved By:  
*Hans Leo J. Cacdac*  
HANS LEO J. CACDAC  
Administrator

