FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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 Budget										SUB-TOTAL	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		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	24,032,985.99	739,309,816.36	0.00	0.00	763,342,802.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763,342,802.35	0.00	0.00	0.00	0.00	24,032,985.99	739,309,816.36	0.00	0.00	763,342,802.35	
Notice of Cash Allocation (NCA)	24,032,985.99	739,309,816.36	0.00	0.00	763,342,802.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763,342,802.35	0.00	0.00	0.00	0.00	24,032,985.99	739,309,816.36	0.00	0.00	763,342,802.35	
MDS Checks Issued	24,032,985.99	739,309,816.36	0.00	0.00	763,342,802.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763,342,802.35	0.00	0.00	0.00	0.00	24,032,985.99	739,309,816.36	0.00	0.00	763,342,802.35	
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	
Notice of Transfer Allotments (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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	24,032,985.99	739,309,816.36	0.00	0.00	763,342,802.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763,342,802.35	0.00	0.00	0.00	0.00	24,032,985.99	739,309,816.36	0.00	0.00	763,342,802.35	
NON-CASH DISBURSEMENTS	2,889,537.50	20,457,545.04	0.00	0.00	23,347,082.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,347,082.54	0.00	0.00	0.00	0.00	2,889,537.50	20,457,545.04	0.00	0.00	23,347,082.54	
Tax Remittance Advice Issued (TRA	2,889,537.50	20,457,545.04	0.00	0.00	23,347,082.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,347,082.54	0.00	0.00	0.00	0.00	2,889,537.50	20,457,545.04	0.00	0.00	23,347,082.54	
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	
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	
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	
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	
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	
Others(e.g. EWT, BIR 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	
TOTAL NON-CASH DISBURSEMENTS	2,889,537.50	20,457,545.04	0.00	0.00	23,347,082.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,347,082.54	0.00	0.00	0.00	0.00	2,889,537.50	20,457,545.04	0.00	0.00	23,347,082.54	
GRAND TOTAL	26,922,523.49	759,767,361.40	0.00	0.00	786,689,884.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786,689,884.89	0.00	0.00	0.00	0.00	26,922,523.49	759,767,361.40	0.00	0.00	786,689,884.89	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,222,312,560.29	23,347,082.54	3,245,659,642.83
NCA	3,185,120,472.09	0.00	3,185,120,472.09
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
Tax	37,192,088.20	23,347,082.54	60,539,170.83
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	3,222,312,560.29	23,347,082.54	3,245,659,642.83
Less:	0.00	0.00	0.00
Lapsed NCA	1,447.36	0.00	1,447.36
Disbursements	1,238,369,089.32	786,689,884.89	2,025,058,974.21
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
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. EWT, BIR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,983,943,471.97	(763,342,802.35)	1,220,599,221.26
Total Disbursements Program	3,222,312,560.29	23,347,082.54	3,245,659,642.83
Less: **Actual Disbursements	1,238,369,089.32	786,689,884.89	2,025,058,974.21
(Over)/Under spending	1,983,943,471.97	(763,342,802.35)	1,220,599,668.62

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

Certified Correct:
KAREN JOY B. PADDUYAO
Chief, Accounting Division
Date:

Recommending Approval:
HERMINIGILDO D. MENDOZA
Director II, FMS
Date:

Approved By:
HANS LEO J. CACDAC
Administrator
Date:

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