

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							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													
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	
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.) TOTAL	47,412,458.94	976,690,401.04			1,024,102,859.98												1,024,102,859.98					47,412,458.94	976,690,401.04	-	-	1,024,102,859.98		
	3,445,736.79	53,604,853.81			57,050,590.60												57,050,590.60					3,445,736.79	53,604,853.81	-	-	57,050,590.60		
	50,858,195.73	1,030,295,254.85			1,081,153,450.58												1,081,153,450.58					50,858,195.73	1,030,295,254.85			1,081,153,450.58		

SUMMARY:


	<u>Previous Report (November)</u>	<u>This month (December)</u>	<u>As of Date</u>		<u>Previous Report (November)</u>	<u>This month (December)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	7,262,831,367.55	57,050,590.60	7,319,881,958.15
NCA	7,059,037,472.00		7,059,037,472.00	Less: * Actual Disbursements	5,752,949,141.02	1,081,153,450.58	6,834,102,591.60
Working Fund				(Over)/Under spending	<u>1,509,882,226.53</u>	<u>(1,024,102,859.98)</u>	<u>485,779,366.55</u>
TRA	203,793,895.55	57,050,590.60	260,844,486.15				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	7,262,831,367.55	57,050,590.60	7,319,881,958.15				
Less: Lapsed NCA	1,584.55	485,777,782.00	485,779,366.55				
Disbursements *	5,752,950,725.57	1,081,153,450.58	6,834,104,176.15				
Balance of Disbursements Authorities as of date	<u>1,509,880,641.98</u>	<u>(1,509,880,641.98)</u>	<u>(0.00)</u>				

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

Certified Correct:


KAREN JOY B. PADDUYAO
Head Accountant
Date:

Approved By:


HANS LEO J. LACDAG
Administrator
Date: