

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

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

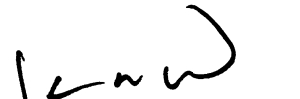
Table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks. Rows include CASH DISBURSEMENTS, Notice of Cash Allocation (NCA), MDS Checks Issued, Advice to Debit Account, Notice of Transfer Allocations (NTA), MDS Checks Issued, Advice to Debit Account, and various non-cash disbursements.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses, Restitution for loss of government property, Damages and similar claims, TEF, B/T, Docs Stamp, etc., Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

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


KAREN JOY B. PADDUYAO
Chief, Accounting Division
Date:


Date: **HERMINIGILDO D. MENDOZA**
Director II, FMS


HANS LEO J. CACDAC
Administrator
Date: