FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2021

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

Particulars	Current Year Budget					Prior Year's Budget										TOTAL	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			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	28,342,447.79	1,351,833,315.68	0.00	0.00	1,380,175,763.47	0.00	14,327,259.96	0.00	0.00	14,327,259.96	0.00	0.00	0.00	0.00	0.00	14,327,259.96	1,394,503,023.43	0.00	0.00	0.00	0.00	28,342,447.79	1,366,160,575.64	0.00	0.00	1,394,503,023.43	
Notice of Cash Allocation (NCA)	28,342,447.79	1,351,833,315.68	0.00	0.00	1,380,175,763.47	0.00	14,327,259.96	0.00	0.00	14,327,259.96	0.00	0.00	0.00	0.00	0.00	14,327,259.96	1,394,503,023.43	0.00	0.00	0.00	0.00	28,342,447.79	1,366,160,575.64	0.00	0.00	1,394,503,023.43	
MDS Checks Issued	28,342,447.79	1,351,833,315.68	0.00	0.00	1,380,175,763.47	0.00	14,327,259.96	0.00	0.00	14,327,259.96	0.00	0.00	0.00	0.00	0.00	14,327,259.96	1,394,503,023.43	0.00	0.00	0.00	0.00	28,342,447.79	1,366,160,575.64	0.00	0.00	1,394,503,023.43	
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	0.00	
Notice of Transfer Allocations (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	
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	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	0.00	
[redacted] 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	0.00	
[redacted]ment 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	0.00	
TOTAL CASH DISBURSEMENTS	28,342,447.79	1,351,833,315.68	0.00	0.00	1,380,175,763.47	0.00	14,327,259.96	0.00	0.00	14,327,259.96	0.00	0.00	0.00	0.00	0.00	14,327,259.96	1,394,503,023.43	0.00	0.00	0.00	0.00	28,342,447.79	1,366,160,575.64	0.00	0.00	1,394,503,023.43	
NON-CASH DISBURSEMENTS	3,040,726.60	82,664,363.08	0.00	0.00	85,705,089.68	0.00	955,179.41	0.00	0.00	955,179.41	0.00	0.00	0.00	0.00	0.00	955,179.41	86,660,269.09	0.00	0.00	0.00	0.00	3,040,726.60	83,619,542.49	0.00	0.00	86,660,269.09	
Tax Remittance Advices Issued (TRA)	3,040,726.60	82,664,363.08	0.00	0.00	85,705,089.68	0.00	955,179.41	0.00	0.00	955,179.41	0.00	0.00	0.00	0.00	0.00	955,179.41	86,660,269.09	0.00	0.00	0.00	0.00	3,040,726.60	83,619,542.49	0.00	0.00	86,660,269.09	
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	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	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	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	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	
Others(TEF, BTr-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	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,040,726.60	82,664,363.08	0.00	0.00	85,705,089.68	0.00	955,179.41	0.00	0.00	955,179.41	0.00	0.00	0.00	0.00	0.00	955,179.41	86,660,269.09	0.00	0.00	0.00	0.00	3,040,726.60	83,619,542.49	0.00	0.00	86,660,269.09	
GRAND TOTAL	31,383,174.39	1,434,497,678.76	0.00	0.00	1,465,880,853.15	0.00	15,282,439.37	0.00	0.00	15,282,439.37	0.00	0.00	0.00	0.00	0.00	15,282,439.37	1,481,163,292.52	0.00	0.00	0.00	0.00	31,383,174.39	1,449,780,118.13	0.00	0.00	1,481,163,292.52	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,203,538,239.10	894,126,706.09	4,097,664,945.19
NCA	3,081,534,000.00	807,466,437.00	3,889,000,437.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	122,004,239.10	86,660,269.09	208,664,508.19
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	3,203,538,239.10	894,126,706.09	4,097,664,945.19
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	116.74	116.74
Disbursements	2,613,433,756.14	1,481,163,292.52	4,094,597,048.66
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
[redacted]damages and similar claims	0.00	0.00	0.00
[redacted]TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. canceled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	590,104,482.96	(587,036,703.17)	3,067,779.79
Total Disbursements Program	3,203,538,239.10	894,126,706.09	4,097,664,945.19
Less: *Actual Disbursements	2,613,433,756.14	1,481,163,409.26	4,094,597,165.40
(Over)/Under spending	590,104,482.96	(587,036,703.17)	3,067,779.79

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursements (column 18)

KAREN JOY B. PADDUYAO
Chief, Accounting Division

Date:

HERMINIGILDO D. MENDOZA
Director II, FMS

Date:

HANS LEO J. CACDAC
Administrator

Date:

This report was generated using the Unified Reporting System on 30/04/2021 10:52 version.FAR4.1.2 ; Status : SUBMITTED