

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2021

FAR No. 4

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	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	113,642,480.41	1,455,026,955.30	0.00	0.00	1,568,669,435.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568,669,435.71	0.00	0.00	0.00	0.00	113,642,480.41	1,455,026,955.30	0.00	0.00	1,568,669,435.71			
Notice of Cash Allocation (NCA)	113,642,480.41	1,455,026,955.30	0.00	0.00	1,568,669,435.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568,669,435.71	0.00	0.00	0.00	0.00	113,642,480.41	1,455,026,955.30	0.00	0.00	1,568,669,435.71			
MDS Checks Issued	113,642,480.41	1,455,026,955.30	0.00	0.00	1,568,669,435.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568,669,435.71	0.00	0.00	0.00	0.00	113,642,480.41	1,455,026,955.30	0.00	0.00	1,568,669,435.71			
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	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	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	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	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	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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	113,642,480.41	1,455,026,955.30	0.00	0.00	1,568,669,435.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568,669,435.71	0.00	0.00	0.00	0.00	113,642,480.41	1,455,026,955.30	0.00	0.00	1,568,669,435.71			
NON-CASH DISBURSEMENTS	3,224,927.90	69,574,857.48	0.00	0.00	72,799,785.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,799,785.38	0.00	0.00	0.00	0.00	3,224,927.90	69,574,857.48	0.00	0.00	72,799,785.38			
Tax Remittance Advices Issued (TRA)	3,224,927.90	69,574,857.48	0.00	0.00	72,799,785.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,799,785.38	0.00	0.00	0.00	0.00	3,224,927.90	69,574,857.48	0.00	0.00	72,799,785.38			
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	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	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	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	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	
Others (e.g. TEF, BTI, 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,224,927.90	69,574,857.48	0.00	0.00	72,799,785.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,799,785.38	0.00	0.00	0.00	0.00	3,224,927.90	69,574,857.48	0.00	0.00	72,799,785.38			
GRAND TOTAL	116,867,408.31	1,524,601,812.78	0.00	0.00	1,641,469,221.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641,469,221.09	0.00	0.00	0.00	0.00	116,867,408.31	1,524,601,812.78	0.00	0.00	1,641,469,221.09			

Particulars	Previous Report		This Month		As of Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received		4,097,664,945.19	1,651,983,785.38	5,749,648,730.57		
NCA		3,889,000,437.00	1,578,184,000.00	5,468,184,437.00		
NTA		0.00	0.00	0.00		
Working Fund		0.00	0.00	0.00		
TRA		208,664,508.19	72,799,785.38	281,464,293.57		
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		4,097,664,945.19	1,651,983,785.38	5,749,648,730.57		
Less:		0.00	0.00	0.00		
Lapsed NCA		116.74	0.00	116.74		
Disbursements		4,094,597,048.66	1,641,469,221.09	5,736,066,269.75		
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. TEF, BTI, Docs Stamp, etc.)		0.00	0.00	0.00		
Add/Less: Adjustments (e.g. cancelled/stated checks)		0.00	0.00	0.00		
Balance of Disbursement Authorities as at date		3,067,779.79	10,514,564.29	13,582,344.08		
Total Disbursements Program		4,097,664,945.19	1,651,983,785.38	5,749,648,730.57		
Less: Actual Disbursements		4,094,597,165.40	1,641,469,221.09	5,736,066,386.49		
(Over)/Under spending		3,067,779.79	10,514,564.29	13,582,344.08		

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

Certified Correct:
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Date:

Recommended Approval:
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