

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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

Main financial report table with columns: Particulars, Current Year Budget (PS, MOOE, FVEs, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FVEs, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FVEs, CO, Sub-Total), TOTAL, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FVEs, CO, TOTAL), Remarks.

SUMMARY

SUMMARY table with columns: Particulars, Previous Report (C2), This Month (C3), As at Date (C4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, MCAA, 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, Reallocation for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BTL, Docs Stamp, etc.), Add/Less: Adjustments, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements.

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

Certified Correct
Karen Joy B. Padayayan
Chief, Accounting
Date:

HERMINIGILDO D. MENDOZA
Director II, FMS

HANS LEO J. CACDAC
Administrator