

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2021

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

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

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes sub-totals for Disbursement Authorities Received, Total Disbursement Authorities Available, Disbursements, and Balance of Disbursement Authorities as at date.

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

Certified Correct:  
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