

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department: Department of Labor and Employment (DOLE)
Agency/Office: Overseas Workers Welfare Administration
Operating Unit: Central Office
Organization Code (UACB): 1810101000
Fiscal Cluster: 01 Regular Agency Fund

Table with columns: Periods (1-12), Current Year Budget (MO, P, F, CO, SUBTOTAL), Prior Year's Budget (MO, P, F, CO, SUBTOTAL), Total Budget (MO, P, F, CO, SUBTOTAL), Grand Total (MO, P, F, CO, SUBTOTAL), Remarks. Rows include: Total Disbursement, Non-Cash Disbursements (Government Property, Loans, etc.), Cash Disbursements (Various Accounts), and Total Cash Disbursements.

Table with columns: Periods (1-12), Previous Report (A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z), This Month (A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z), As at Date (A, B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z). Rows include: Total Disbursement, Non-Cash Disbursements, Cash Disbursements, and Total Cash Disbursements.

Certified Correct:
KAREN OYB SANDOZA
Chief Accounting Officer
Date: 2022/07/21 13:36:19

Recommended By:
HERNINIGILDA B. MENDOZA
Director II, FMS
Date: 2022/07/21 14:02:18

Approved By:
HANS LEO J. CACDAN
Administrator
Date: 2022/07/21 6:11:38

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