FAR No. 4

# MONTHLY REPORT OF DISBURSEMENTS

## For the month of June 2022

**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 | | | | | | | | | | | 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 | TOTAL | 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 | 114,007,472.01 | 1,360,331,352.39 | 175,904.83 | 3,564,007.27 | 1,478,078,736.50 | 0.00 | 12,752,836.10 | 0.00 | 0.00 | 12,752,836.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,752,836.10 | 1,490,831,572.60 | 0.00 | 0.00 | 0.00 | 0.00 | 114,007,472.01 | 1,373,084,188.49 | 175,904.83 | 3,564,007.27 | 1,490,831,572.60 | |
| Notice of Cash Allocation (NCA) | 114,007,472.01 | 1,360,331,352.39 | 175,904.83 | 3,564,007.27 | 1,478,078,736.50 | 0.00 | 12,752,836.10 | 0.00 | 0.00 | 12,752,836.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,752,836.10 | 1,490,831,572.60 | 0.00 | 0.00 | 0.00 | 0.00 | 114,007,472.01 | 1,373,084,188.49 | 175,904.83 | 3,564,007.27 | 1,490,831,572.60 | |
| MDS Checks Issued | 113,473,487.70 | 1,360,331,352.39 | 175,904.83 | 3,564,007.27 | 1,477,544,752.19 | 0.00 | 12,752,836.10 | 0.00 | 0.00 | 12,752,836.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,752,836.10 | 1,490,297,588.29 | 0.00 | 0.00 | 0.00 | 0.00 | 113,473,487.70 | 1,373,084,188.49 | 175,904.83 | 3,564,007.27 | 1,490,297,588.29 | |
| Advice to Debit Account | 533,984.31 | 0.00 | 0.00 | 0.00 | 533,984.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 533,984.31 | 0.00 | 0.00 | 0.00 | 0.00 | 533,984.31 | 0.00 | 0.00 | 0.00 | 533,984.31 | |
| 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 | |
| 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 | |
| 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 | |
| TOTAL CASH DISBURSEMENTS | 114,007,472.01 | 1,360,331,352.39 | 175,904.83 | 3,564,007.27 | 1,478,078,736.50 | 0.00 | 12,752,836.10 | 0.00 | 0.00 | 12,752,836.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,752,836.10 | 1,490,831,572.60 | 0.00 | 0.00 | 0.00 | 0.00 | 114,007,472.01 | 1,373,084,188.49 | 175,904.83 | 3,564,007.27 | 1,490,831,572.60 | |
| NON-CASH DISBURSEMENTS | 3,345,996.16 | 74,879,268.46 | 0.00 | 0.00 | 78,225,264.62 | 0.00 | 382,432.67 | 0.00 | 0.00 | 382,432.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382,432.67 | 78,607,697.33 | 0.00 | 0.00 | 0.00 | 0.00 | 3,345,996.16 | 75,261,701.15 | 0.00 | 0.00 | 78,607,697.33 | |
| Tax Remittance Advices Issued (TRA) | 3,345,996.16 | 74,879,268.46 | 0.00 | 0.00 | 78,225,264.62 | 0.00 | 382,432.67 | 0.00 | 0.00 | 382,432.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382,432.67 | 78,607,697.33 | 0.00 | 0.00 | 0.00 | 0.00 | 3,345,996.16 | 75,261,701.15 | 0.00 | 0.00 | 78,607,697.33 | |
| 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 affected 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 | 3,345,996.16 | 74,879,268.46 | 0.00 | 0.00 | 78,225,264.62 | 0.00 | 382,432.67 | 0.00 | 0.00 | 382,432.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 382,432.67 | 78,607,697.33 | 0.00 | 0.00 | 0.00 | 0.00 | 3,345,996.16 | 75,261,701.15 | 0.00 | 0.00 | 78,607,697.33 | |
| GRAND TOTAL | 117,353,468.19 | 1,435,210,620.87 | 175,904.83 | 3,564,007.27 | 1,556,304,001.12 | 0.00 | 13,135,268.77 | 0.00 | 0.00 | 13,135,268.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,135,268.77 | 1,569,439,269.93 | 0.00 | 0.00 | 0.00 | 0.00 | 117,353,468.19 | 1,448,345,889.64 | 175,904.83 | 3,564,007.27 | 1,569,439,269.93 | |

**SUMMARY**

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 8,750,700,757.10 | 1,774,980,697.33 | 10,525,681,454.43 |
| NCA | 8,344,393,000.00 | 1,696,973,000.00 | 10,041,096,000.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 406,007,757.10 | 78,007,697.33 | 484,015,454.43 |
| 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 | 8,750,700,757.10 | 1,774,980,697.33 | 10,525,681,454.43 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 58.39 | 205,585,210.33 | 205,585,268.72 |
| Disbursements | 8,750,976,917.78 | 1,569,439,269.93 | 10,320,116,187.71 |
| 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, BTr, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/stale checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 23,782.93 | (23,782.93) | 0.00 |
| Total Disbursements Program | 8,750,700,757.10 | 1,774,980,697.33 | 10,525,681,454.43 |
| Less: *Actual Disbursements | 8,750,976,974.17 | 1,775,004,480.26 | 10,525,681,454.43 |
| (Over)/Under spending | 23,782.93 | (23,782.93) | 0.00 |

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

**Certified Correct:**

KAREN JOY B. PADOLINA
Chief, Accounting Division
Date: 2022-07-22 10:13:47

**Recommending Approval:**

HERMINIGILDO D. MENDOZA
Director II, FMS
Date: 2022-07-22 10:29:35

**Approved By:**

HANS LEO J. CACDAC
Administrator
Date: 2022-07-22 11:44:35