

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2022

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					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	50,550,521.63	384,565,881.54	108,202.17	599,508.54	435,824,113.88	0.00	575,035.83	0.00	0.00	575,035.83	0.00	0.00	0.00	0.00	575,035.83	436,399,149.71	0.00	0.00	0.00	0.00	50,550,521.63	385,140,917.37	108,202.17	599,508.54	436,399,149.71	599,508.54	436,399,149.71			
Notice of Cash Allocation (NCA)	50,550,521.63	384,565,881.54	108,202.17	599,508.54	435,824,113.88	0.00	575,035.83	0.00	0.00	575,035.83	0.00	0.00	0.00	0.00	575,035.83	436,399,149.71	0.00	0.00	0.00	0.00	50,550,521.63	385,140,917.37	108,202.17	599,508.54	436,399,149.71	599,508.54	436,399,149.71			
MOS Checks Issued	48,510,446.43	384,565,881.54	108,202.17	599,508.54	433,784,038.68	0.00	575,035.83	0.00	0.00	575,035.83	0.00	0.00	0.00	0.00	575,035.83	434,359,074.51	0.00	0.00	0.00	0.00	48,510,446.43	385,140,917.37	108,202.17	599,508.54	434,359,074.51	599,508.54	434,359,074.51			
Advice to Debit Account	2,040,075.20	0.00	0.00	0.00	2,040,075.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040,075.20	0.00	0.00	0.00	0.00	2,040,075.20	0.00	0.00	0.00	0.00	2,040,075.20	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		
MOS 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 Calling (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	50,550,521.63	384,565,881.54	108,202.17	599,508.54	435,824,113.88	0.00	575,035.83	0.00	0.00	575,035.83	0.00	0.00	0.00	0.00	575,035.83	436,399,149.71	0.00	0.00	0.00	0.00	50,550,521.63	385,140,917.37	108,202.17	599,508.54	436,399,149.71	599,508.54	436,399,149.71			
NON-CASH DISBURSEMENTS	5,982,488.03	17,332,012.25	0.00	0.00	23,314,500.28	0.00	35,124.17	0.00	0.00	35,124.17	0.00	0.00	0.00	0.00	35,124.17	23,349,624.45	0.00	0.00	0.00	0.00	5,982,488.03	17,367,136.42	0.00	0.00	23,349,624.45	0.00	23,349,624.45			
Tax Remittance Advances Issued (TRA)	5,982,488.03	17,332,012.25	0.00	0.00	23,314,500.28	0.00	35,124.17	0.00	0.00	35,124.17	0.00	0.00	0.00	0.00	35,124.17	23,349,624.45	0.00	0.00	0.00	0.00	5,982,488.03	17,367,136.42	0.00	0.00	23,349,624.45	0.00	23,349,624.45			
Non-Cash Assessment 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	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, 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	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	5,982,488.03	17,332,012.25	0.00	0.00	23,314,500.28	0.00	35,124.17	0.00	0.00	35,124.17	0.00	0.00	0.00	0.00	35,124.17	23,349,624.45	0.00	0.00	0.00	0.00	5,982,488.03	17,367,136.42	0.00	0.00	23,349,624.45	0.00	23,349,624.45			
GRAND TOTAL	56,533,009.66	401,897,893.79	108,202.17	599,508.54	459,138,614.16	0.00	610,160.00	0.00	0.00	610,160.00	0.00	0.00	0.00	0.00	610,160.00	459,748,774.16	0.00	0.00	0.00	0.00	56,533,009.66	402,508,053.79	108,202.17	599,508.54	459,748,774.16	599,508.54	459,748,774.16			

SUMMARY	Particulars	Previous Report			This Month			As at Date		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total Disbursement Authorities Received			10,525,681,454.43	595,403,624.45	11,121,085,078.88					
NCA			10,041,066,000.00	572,054,000.00	10,613,120,000.00					
NTA			0.00	0.00	0.00					
Working Fund			0.00	0.00	0.00					
TRA			484,615,454.43	23,349,624.45	507,965,078.88					
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			10,525,681,454.43	595,403,624.45	11,121,085,078.88					
Less:			0.00	0.00	0.00					
Lapsed NCA			205,565,266.72	0.00	205,565,266.72					
Disbursements			10,320,116,187.71	459,748,774.16	10,779,864,961.87					
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					
AS/Less: Adjustments (e.g. cancelled/stated checks)			0.00	0.00	0.00					
Balance of Disbursement Authorities as at date			0.00	135,654,850.29	135,654,850.29					
Total Disbursements Program			10,525,681,454.43	595,403,624.45	11,121,085,078.88					
Less: Actual Disbursements			10,525,681,454.43	459,748,774.16	10,985,430,228.59					
Over/Under spending			0.00	135,654,850.29	135,654,850.29					

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

Prepared by:

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Recommended by Approval:

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