**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

# MONTHLY REPORT OF DISBURSEMENTS
## For the month of September 2022

FAR No. 4

| 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 | 108,981,814.15 | 318,358,670.24 | 42,410.38 | 4,643,335.55 | 432,026,230.32 | 0.00 | 143,859.37 | 0.00 | 0.00 | 143,859.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,859.37 | 432,170,089.69 | 0.00 | 0.00 | 0.00 | 0.00 | 108,981,814.15 | 318,502,529.61 | 42,410.38 | 4,643,335.55 | 432,170,089.69 | |
| Notice of Cash Allocation (NCA) | 108,981,814.15 | 318,358,670.24 | 42,410.38 | 4,643,335.55 | 432,026,230.32 | 0.00 | 143,859.37 | 0.00 | 0.00 | 143,859.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,859.37 | 432,170,089.69 | 0.00 | 0.00 | 0.00 | 0.00 | 108,981,814.15 | 318,502,529.61 | 42,410.38 | 4,643,335.55 | 432,170,089.69 | |
| MDS Checks Issued | 107,971,297.97 | 318,358,670.24 | 42,410.38 | 4,643,335.55 | 431,015,714.14 | 0.00 | 143,859.37 | 0.00 | 0.00 | 143,859.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,859.37 | 431,159,573.51 | 0.00 | 0.00 | 0.00 | 0.00 | 107,971,297.97 | 318,502,529.61 | 42,410.38 | 4,643,335.55 | 431,159,573.51 | |
| Advice to Debit Account | 1,010,516.18 | 0.00 | 0.00 | 0.00 | 1,010,516.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010,516.18 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010,516.18 | 0.00 | 0.00 | 0.00 | 1,010,516.18 | |
| 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 | 108,981,814.15 | 318,358,670.24 | 42,410.38 | 4,643,335.55 | 432,026,230.32 | 0.00 | 143,859.37 | 0.00 | 0.00 | 143,859.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,859.37 | 432,170,089.69 | 0.00 | 0.00 | 0.00 | 0.00 | 108,981,814.15 | 318,502,529.61 | 42,410.38 | 4,643,335.55 | 432,170,089.69 | |
| NON-CASH DISBURSEMENTS | 3,139,389.01 | 9,859,867.61 | 0.00 | 0.00 | 12,999,256.62 | 0.00 | 9,590.63 | 0.00 | 0.00 | 9,590.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,590.63 | 13,008,847.25 | 0.00 | 0.00 | 0.00 | 0.00 | 3,139,389.01 | 9,869,458.24 | 0.00 | 0.00 | 13,008,847.25 | |
| Tax Remittance Advices Issued (TRA) | 3,139,389.01 | 9,859,867.61 | 0.00 | 0.00 | 12,999,256.62 | 0.00 | 9,590.63 | 0.00 | 0.00 | 9,590.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,590.63 | 13,008,847.25 | 0.00 | 0.00 | 0.00 | 0.00 | 3,139,389.01 | 9,869,458.24 | 0.00 | 0.00 | 13,008,847.25 | |
| 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 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 | |
| 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, BT/-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 | 3,139,389.01 | 9,859,867.61 | 0.00 | 0.00 | 12,999,256.62 | 0.00 | 9,590.63 | 0.00 | 0.00 | 9,590.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,590.63 | 13,008,847.25 | 0.00 | 0.00 | 0.00 | 0.00 | 3,139,389.01 | 9,869,458.24 | 0.00 | 0.00 | 13,008,847.25 | |
| GRAND TOTAL | 112,121,203.16 | 328,218,537.85 | 42,410.38 | 4,643,335.55 | 445,025,486.94 | 0.00 | 153,450.00 | 0.00 | 0.00 | 153,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153,450.00 | 445,178,936.94 | 0.00 | 0.00 | 0.00 | 0.00 | 112,121,203.16 | 328,371,987.85 | 42,410.38 | 4,643,335.55 | 445,178,936.94 | |

**SUMMARY**

| Particulars | Previous Report | This Month | As at Date |
|---|---|---|---|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 11,713,359,740.17 | 585,061,847.25 | 12,298,421,587.42 |
| NCA | 11,196,931,466.00 | 572,053,000.00 | 11,768,984,466.00 |
| NTA | 0.00 | 0.00 | 0.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 516,428,274.17 | 13,008,847.25 | 529,437,121.42 |
| 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 | 11,713,359,740.17 | 585,061,847.25 | 12,298,421,587.42 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 205,565,266.72 | 712,123,630.47 | 917,688,897.19 |
| Disbursements | 10,935,553,753.29 | 445,178,936.94 | 11,380,732,690.23 |
| 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, BT, Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 |
| Add/Less: Adjustments (e.g. cancelled/stated checks) | 0.00 | 0.00 | 0.00 |
| Balance of Disbursement Authorities as at date | 572,240,720.16 | (572,240,720.16) | 0.00 |
| Total Disbursements Program | 11,713,359,740.17 | 585,061,847.25 | 12,298,421,587.42 |
| Less: *Actual Disbursements | 11,141,119,020.01 | 1,157,302,567.41 | 12,298,421,587.42 |
| (Over)/Under spending | 572,240,720.16 | (572,240,720.16) | 0.00 |

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

**Certified Correct:**
MARIA GRACE T. LANUZA
OIC, Accounting Division
Date: 2022-10-24 19:14:07

**Recommending Approval:**
HERMINIGILDO B. MENDOZA
Director II, FMS
Date: 2022-10-24 19:15:01

**Approved By:**
ARNALDO D. IGNACIO
Administrator
Date: 2022-10-24 19:15:47

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