

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2022

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Overseas Workers Welfare Administration  
 Reporting Unit : Central Office  
 Organization Code (UACS) : 18 018 010000  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks	
	PB	MOOE	FinEx	CO	TOTAL	PB	MOOE	FinEx	CO	Sub-Total	PB	MOOE	FinEx	CO	Sub-Total		TOTAL	PB	MOOE	CO	TOTAL	PB	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	37,692,166.59	102,773,166.64	274,623.26	203,511.90	140,643,491.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,943,491.49	0.00	0.00	0.00	0.00	37,692,166.59	102,773,166.64	274,623.26	203,511.90	140,943,491.49		
- Cash Allocation (NCA)	37,692,166.59	102,773,166.64	274,623.26	203,511.90	140,643,491.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,943,491.49	0.00	0.00	0.00	0.00	37,692,166.59	102,773,166.64	274,623.26	203,511.90	140,943,491.49		
- Cash Disbursements	33,477,836.95	102,199,368.23	274,623.26	203,511.90	136,155,343.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,155,343.34	0.00	0.00	0.00	0.00	33,477,836.95	102,199,368.23	274,623.26	203,511.90	136,155,343.34		
- Cash to Credit Account	4,214,349.74	573,798.41	0.00	0.00	4,788,148.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,788,148.15	0.00	0.00	0.00	0.00	4,214,349.74	573,798.41	0.00	0.00	4,788,148.15		
- Notice of Transfer of Allocations (NTA) 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	
- Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 to Credit 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
- Saving 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
- Disbursement Ceiling (DOC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DISBURSEMENTS	37,692,166.59	102,773,166.64	274,623.26	203,511.90	140,643,491.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,943,491.49	0.00	0.00	0.00	0.00	37,692,166.59	102,773,166.64	274,623.26	203,511.90	140,943,491.49		
- CASH DISBURSEMENTS	3,324,619.91	3,897,759.07	0.00	0.00	7,222,378.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,222,378.98	0.00	0.00	0.00	0.00	3,324,619.91	3,897,759.07	0.00	0.00	7,222,378.98		
- Remittance Advice Issued (RA)	3,324,619.91	3,897,759.07	0.00	0.00	7,222,378.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,222,378.98	0.00	0.00	0.00	0.00	3,324,619.91	3,897,759.07	0.00	0.00	7,222,378.98		
- Cash Advance 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 deduction from claims (Disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Disbursement 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
- Deduction 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
- Other (e.g., FEF, BT, Docx Stamp, 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
- Other (e.g., cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	86,847,508.51	0.00	0.00	0.00	86,847,508.51	0.00	0.00	0.00	0.00	0.00	0.00	86,847,508.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,847,508.51		
- Disbursements Program	12,296,421,587.42	235,013,378.98	0.00	0.00	12,531,434,966.40	0.00	0.00	0.00	0.00	12,531,434,966.40	0.00	0.00	0.00	0.00	0.00	0.00	12,531,434,966.40	0.00	0.00	0.00	0.00	12,296,421,587.42	235,013,378.98	0.00	0.00	12,531,434,966.40		
- Actual Disbursements	12,296,421,587.42	148,165,870.47	0.00	0.00	12,444,587,457.89	0.00	0.00	0.00	0.00	12,444,587,457.89	0.00	0.00	0.00	0.00	0.00	0.00	12,444,587,457.89	0.00	0.00	0.00	0.00	12,296,421,587.42	148,165,870.47	0.00	0.00	12,444,587,457.89		
- Under spending	0.00	0.00	0.00	0.00	86,847,508.51	0.00	0.00	0.00	0.00	86,847,508.51	0.00	0.00	0.00	0.00	0.00	0.00	86,847,508.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,847,508.51			
- The use of NTA is discouraged	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Amounts should tally with the grand total disbursement (column 27).	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>ND TOTAL</b>	<b>41,718,807.80</b>	<b>106,670,925.71</b>	<b>274,623.26</b>	<b>203,511.90</b>	<b>146,165,870.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148,165,870.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,016,809.60</b>	<b>106,670,925.71</b>	<b>274,623.26</b>	<b>203,511.90</b>	<b>146,165,870.47</b>		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Disbursement Authorities Received	12,296,421,587.42	235,013,378.98	12,531,434,966.40
-	11,768,984,466.00	227,791,000.00	11,996,775,466.00
-	0.00	0.00	0.00
- King Fund	0.00	0.00	0.00
-	529,437,121.42	7,222,378.98	536,659,500.40
-	0.00	0.00	0.00
- VA	0.00	0.00	0.00
- Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Disbursement Authorities Available	12,296,421,587.42	235,013,378.98	12,531,434,966.40
-	0.00	0.00	0.00
- Used NCA	917,688,897.16	0.00	917,688,897.16
- Disbursements	11,380,732,690.23	148,165,870.47	11,528,898,560.70
- Other Non-Cash Disbursements	0.00	0.00	0.00
- Disbursements effected through outright deductions from claims	0.00	0.00	0.00
- Disbursement of expenses (e.g., personnel benefits)	0.00	0.00	0.00
- Deduction for loss of government property	0.00	0.00	0.00
- Liquidated Damages and similar claims	0.00	0.00	0.00
- Other (e.g., FEF, BT, Docx Stamp, etc.)	0.00	0.00	0.00
- Other (e.g., cancelled/staled checks)	0.00	0.00	0.00
- Disbursement Authorities as at date	0.00	86,847,508.51	86,847,508.51
- Disbursements Program	12,296,421,587.42	235,013,378.98	12,531,434,966.40
- Actual Disbursements	12,296,421,587.42	148,165,870.47	12,444,587,457.89
- Under spending	0.00	86,847,508.51	86,847,508.51

Certified Correct:  
  
 MARJORIE T. MANUZA  
 OIC, Accounting Division  
 Date: 2022-11-16 19:44:33

Recommending Approval:  
  
 HERMINGILDO D. MENDOZA  
 Director II, FMS  
 Date: 2022-11-16 19:44:51

Approved:  
  
 ARNALDO A. IGNACIO  
 Administrator  
 Date: 2022-11-16 19:47:47