



Republic of the Philippines
OVERSEAS WORKERS WELFARE ADMINISTRATION
Department of Labor and Employment



30 January 2017

Dir. CRISTINA B. CLASARA

Director IV
Budget and Management Bureau - B
3/F Boncodin Hall, General Solano Street
San Miguel, Manila

Dear Director Clasara,

In pursuant to COA-DBM Joint Circular No. 2014-1 dated 02 July 2014, attached herewith are the following:

1. Statement of Appropriations, Allotments, Obligations, Disbursements and Balances as of Quarter Ending December 31, 2016– Financial Accountability Report No. 1;
2. Statement of Approved Budget, Utilizations, Disbursements and Balances as of Quarter Ending December 31, 2016– Financial Accountability Report Nos. 2 and 2A (Current Year and Continuing Appropriations) ;
3. Report of Aging of Due and Demandable Obligations as of December 31, 2016- Financial Accountability Report No. 3;
4. Report of Revenue and Other Receipts as of Quarter Ending December 31, 2016- Financial Accountability Report No. 5;
5. Physical Report of Operation as of Quarter Ending December 31, 2016- Budget Accountability Report No. 1; and
6. Report on the Payment of the Collective Negotiation Agreement (C.N.A.) Incentive for FY 2016.

Thank you.

Truly yours,


LILIA F. DE GUZMAN
OIC- Director IV

Administrative and Financial Management Office

