

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department : Department of Migrant Workers (DMW)
Agency/Entity : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code (UACS) : 40 002 0100000
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	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
	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(17+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28									
CASH DISBURSEMENTS	53,989,979.81	54,377,583.52	210,912.51	0.00	108,577,475.84	3,690,340.04	70,783,463.86	11,353.86	0.00	74,465,158.48	0.00	0.00	0.00	0.00	0.00	74,465,158.48	183,092,594.44	0.00	0.00	0.00	0.00	57,679,250.87	125,161,077.38	222,286.19	0.00	163,062,594.44										
Notice of Cash Allocation (NCA)	53,989,979.81	54,377,583.52	210,912.51	0.00	108,577,475.84	3,690,340.04	70,783,463.86	11,353.86	0.00	74,465,158.48	0.00	0.00	0.00	0.00	0.00	74,465,158.48	183,092,594.44	0.00	0.00	0.00	0.00	57,679,250.87	125,161,077.38	222,286.19	0.00	163,062,594.44										
MOS Checks Issued	50,005,335.81	52,634,865.16	210,912.51	0.00	103,051,113.54	2,214,486.03	70,758,815.71	11,353.86	0.00	72,985,559.29	0.00	0.00	0.00	0.00	0.00	72,985,559.29	176,036,768.72	0.00	0.00	0.00	0.00	52,219,631.66	123,594,660.60	222,286.19	0.00	176,036,768.72										
Advice to Debit Account	3,983,574.96	1,542,718.42	0.00	0.00	5,526,293.32	1,475,854.31	23,879.06	0.00	0.00	1,499,532.39	0.00	0.00	0.00	0.00	0.00	1,499,532.39	7,025,825.71	0.00	0.00	0.00	0.00	5,439,429.21	1,586,396.50	0.00	0.00	7,025,825.71										
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										
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										
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	53,989,979.81	54,377,583.52	210,912.51	0.00	108,577,475.84	3,690,340.04	70,783,463.86	11,353.86	0.00	74,465,158.48	0.00	0.00	0.00	0.00	0.00	74,465,158.48	183,092,594.44	0.00	0.00	0.00	0.00	57,679,250.87	125,161,077.38	222,286.19	0.00	163,062,594.44										
NON-CASH DISBURSEMENTS	3,000,460.17	292,395.11	0.00	0.00	3,292,795.28	12,475.19	4,696,509.98	0.00	0.00	4,078,985.16	0.00	0.00	0.00	0.00	0.00	4,078,985.16	7,361,781.48	0.00	0.00	0.00	0.00	3,012,875.36	4,348,906.12	0.00	0.00	7,361,781.48										
Tax Remittance Advice Issued (TRA)	3,000,460.17	292,395.11	0.00	0.00	3,292,795.28	12,475.19	4,696,509.98	0.00	0.00	4,078,985.16	0.00	0.00	0.00	0.00	0.00	4,078,985.16	7,361,781.48	0.00	0.00	0.00	0.00	3,012,875.36	4,348,906.12	0.00	0.00	7,361,781.48										
Non-Cash Allocation 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 out-of-pocket deductions from claims (debiting security...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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 (e.g. TEF, BTL, Dock 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										
Less: Adjustments (e.g. cancelled/staked 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										
TOTAL NON-CASH DISBURSEMENTS	3,000,460.17	292,395.11	0.00	0.00	3,292,795.28	12,475.19	4,696,509.98	0.00	0.00	4,078,985.16	0.00	0.00	0.00	0.00	0.00	4,078,985.16	7,361,781.48	0.00	0.00	0.00	0.00	3,012,875.36	4,348,906.12	0.00	0.00	7,361,781.48										
GRAND TOTAL	56,989,310.16	54,859,979.83	210,912.51	0.00	111,869,202.24	3,702,815.19	74,850,003.85	11,353.86	0.00	78,564,173.66	0.00	0.00	0.00	0.00	0.00	78,564,173.66	190,424,375.92	0.00	0.00	0.00	0.00	60,692,126.23	129,509,983.44	222,286.19	0.00	190,424,375.92										

SUMMARY	Particulars	Previous Report			This Month			As at Date		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Total Disbursement Authorities Received		926,920,468.24	934,331,781.46	1,862,352,249.70						
NCA		922,636,690.00	926,870,000.00	1,849,806,600.00						
NTA		0.00	0.00	0.00						
Working Fund		0.00	0.00	0.00						
TRA		5,184,468.24	7,361,781.46	12,545,249.70						
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		926,920,468.24	934,331,781.46	1,862,352,249.70						
Less:		0.00	0.00	0.00						
Lapsed NCA		0.00	0.00	0.00						
Disbursements		292,699,379.03	190,424,375.90	482,493,754.93						
Less: Other Non-Cash Disbursements		0.00	0.00	0.00						
Disbursements effected through out-of-pocket deductions from claims		0.00	0.00	0.00						
Overpayment of expenses (e.g. personal 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, BTL, Dock Stamp, etc.)		0.00	0.00	0.00						
Adjustments (e.g. cancelled/staked checks)		0.00	0.00	0.00						
Balance of Disbursement Authorities as at date		635,951,689.21	743,907,405.56	1,379,858,494.77						
Total Disbursements Program		926,920,468.24	934,331,781.46	1,862,352,249.70						
Less: *Actual Disbursements		292,699,379.03	190,424,375.90	482,493,754.93						
(Over)Under spending		635,951,689.21	743,907,405.56	1,379,858,494.77						

Notes: * Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MARY GIEZEL T. NUZA
OIC, Accounting Division
Date: 2023-03-20 10:34:57

Recommendation Approval:

HERMINGILDO D. MENDOZA
Director II, FMS
Date: 2023-03-20 10:38:58

ARNELALDO A. IGNACIO
Administrator
Date: 2023-03-20 10:40:46