

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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 Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL					
						7	8	9	10	11	12	13	14	15	16												17	18	19	20	
CASH DISBURSEMENTS	119,541,995.33	405,180,446.82	1,058,832.34	49,346,599.16	575,129,873.65	0.00	9,833,709.17	1,587.94	0.00	0.00	9,835,297.11	0.00	0.00	0.00	0.00	9,835,297.11	584,865,170.76	0.00	0.00	0.00	0.00	119,541,995.33	415,014,195.99	1,860,420.28	49,346,599.16	584,865,170.76					
Notice of Cash Allocation (NCA)	119,541,995.33	405,180,446.82	1,058,832.34	49,346,599.16	575,129,873.65	0.00	9,833,709.17	1,587.94	0.00	0.00	9,835,297.11	0.00	0.00	0.00	0.00	9,835,297.11	584,865,170.76	0.00	0.00	0.00	0.00	119,541,995.33	415,014,195.99	1,860,420.28	49,346,599.16	584,865,170.76					
MDS Checks Issued	115,352,469.37	396,762,983.00	1,058,832.34	48,723,599.16	561,898,983.90	0.00	9,833,709.17	1,587.94	0.00	0.00	9,835,297.11	0.00	0.00	0.00	0.00	9,835,297.11	571,732,261.01	0.00	0.00	0.00	0.00	115,352,469.37	406,595,772.20	1,860,420.28	48,723,599.16	571,732,261.01					
Advice to Debit Account	4,189,525.96	8,418,383.79	0.00	625,000.00	13,232,909.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,232,909.75	0.00	0.00	0.00	0.00	4,189,525.96	8,418,383.79	0.00	625,000.00	13,232,909.75					
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				
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	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				
Working Fund for FFA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00				
TOTAL CASH DISBURSEMENTS	119,541,995.33	405,180,446.82	1,058,832.34	49,346,599.16	575,129,873.65	0.00	9,833,709.17	1,587.94	0.00	0.00	9,835,297.11	0.00	0.00	0.00	0.00	9,835,297.11	584,865,170.76	0.00	0.00	0.00	0.00	119,541,995.33	415,014,195.99	1,860,420.28	49,346,599.16	584,865,170.76					
NON-CASH DISBURSEMENTS	2,676,493.50	1,419,174.55	0.00	0.00	4,095,668.05	0.00	491,631.03	0.00	0.00	0.00	491,631.03	0.00	0.00	0.00	0.00	491,631.03	4,587,299.08	0.00	0.00	0.00	0.00	2,676,493.50	1,910,905.58	0.00	0.00	4,587,299.08					
Tax Remittance Advice Issued (TRA)	2,676,493.50	1,419,174.55	0.00	0.00	4,095,668.05	0.00	491,631.03	0.00	0.00	0.00	491,631.03	0.00	0.00	0.00	0.00	491,631.03	4,587,299.08	0.00	0.00	0.00	0.00	2,676,493.50	1,910,905.58	0.00	0.00	4,587,299.08					
Non-Cash Adjustment 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				
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				
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				
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				
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				
Others (IEF, BTF, 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				
TOTAL NON-CASH DISBURSEMENTS	2,676,493.50	1,419,174.55	0.00	0.00	4,095,668.05	0.00	491,631.03	0.00	0.00	0.00	491,631.03	0.00	0.00	0.00	0.00	491,631.03	4,587,299.08	0.00	0.00	0.00	0.00	2,676,493.50	1,910,905.58	0.00	0.00	4,587,299.08					
GRAND TOTAL	122,218,488.83	406,599,621.37	1,058,832.34	49,346,599.16	579,225,541.70	0.00	10,325,340.20	1,587.94	0.00	0.00	10,326,928.14	0.00	0.00	0.00	0.00	10,326,928.14	589,452,469.84	0.00	0.00	0.00	0.00	122,218,488.83	416,924,961.57	1,860,420.28	49,346,599.16	589,552,469.84					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,862,352,246.70	927,034,299.08	2,790,286,546.78
NCA	1,849,806,900.00	923,347,000.00	2,773,153,900.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,546,246.70	4,587,299.08	17,133,546.78
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	1,862,352,246.70	927,034,299.08	2,790,286,546.78
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	482,493,754.93	589,552,469.84	1,072,046,224.77
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, BTF, Docs Stamp, etc.)	0.00	0.00	0.00
Adv/less: Adjustments (e.g. cancelled/stilled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,379,858,491.77	(1,379,858,494.77)	0.00
Total Disbursements Program	1,862,352,246.70	927,034,299.08	2,790,286,546.78
Less: * Actual Disbursements	482,493,754.93	2,307,792,793.85	2,790,286,548.78
(Over)/Under spending	1,379,858,491.77	(1,379,858,494.77)	0.00

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

Certified Correct:

 MARIA GIEZI LANUZA
 OIC, Accounting Division
 Date: 2023-04-10 22:22:38

Recommended Approval:

 HERMINGILDO D. MENDOZA
 Director II, FMS
 Date: 2023-04-10 22:29:25

Approved By:

 ARNALDO A. IGNACIO
 Administrator
 Date: 2023-04-10 22:29:05