

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : Department of Migrant Workers (DMW)
Agency/Entity : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code (UACS) : 46 002 0100000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL							
	1	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	CO	10	11=(7+8+9+10)	12	13	FinEx	CO	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	CO	21	22=(19+20+21)	23	24	FinEx	CO	26	27=(23+24+25+26)
CASH DISBURSEMENTS	29,429,598.65	65,360,357.87	102,456.87	0.00	94,891,413.39	0.00	210,142.88	0.00	0.00	0.00	210,142.88	0.00	0.00	0.00	0.00	0.00	0.00	210,142.88	95,101,556.27	0.00	0.00	0.00	0.00	29,429,598.65	65,570,500.75	102,456.87	0.00	95,101,556.27			
Notice of Cash Allocation (NCA)	29,429,598.65	65,360,357.87	102,456.87	0.00	94,891,413.39	0.00	210,142.88	0.00	0.00	0.00	210,142.88	0.00	0.00	0.00	0.00	0.00	0.00	210,142.88	95,101,556.27	0.00	0.00	0.00	0.00	29,429,598.65	65,570,500.75	102,456.87	0.00	95,101,556.27			
MDS Checks Issued	25,352,133.77	58,268,296.86	102,456.87	0.00	83,722,887.50	0.00	210,142.88	0.00	0.00	0.00	210,142.88	0.00	0.00	0.00	0.00	0.00	0.00	210,142.88	83,833,030.38	0.00	0.00	0.00	0.00	25,352,133.77	58,478,439.74	102,456.87	0.00	83,833,030.38			
Advice to Debit Account	4,078,464.88	7,092,061.01	0.00	0.00	11,168,525.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,168,525.89	0.00	0.00	0.00	0.00	4,078,464.88	7,092,061.01	0.00	0.00	11,168,525.89			
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	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	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	0.00	0.00	0.00	0.00
Working Fund for FA'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	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	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	29,429,598.65	65,360,357.87	102,456.87	0.00	94,891,413.39	0.00	210,142.88	0.00	0.00	0.00	210,142.88	0.00	0.00	0.00	0.00	0.00	0.00	210,142.88	95,101,556.27	0.00	0.00	0.00	0.00	29,429,598.65	65,570,500.75	102,456.87	0.00	95,101,556.27			
NON-CASH DISBURSEMENTS	2,857,891.71	703,807.57	0.00	0.00	3,561,799.28	0.00	11,756.25	0.00	0.00	0.00	11,756.25	0.00	0.00	0.00	0.00	0.00	0.00	11,756.25	3,373,555.53	0.00	0.00	0.00	0.00	2,857,891.71	715,563.82	0.00	0.00	3,373,555.53			
Tax Remittance Advice Issued (TRA)	2,857,891.71	703,807.57	0.00	0.00	3,561,799.28	0.00	11,756.25	0.00	0.00	0.00	11,756.25	0.00	0.00	0.00	0.00	0.00	0.00	11,756.25	3,373,555.53	0.00	0.00	0.00	0.00	2,857,891.71	715,563.82	0.00	0.00	3,373,555.53			
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	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	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	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	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	0.00	0.00	0.00
Others (TEF, BTR-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	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	2,857,891.71	703,807.57	0.00	0.00	3,561,799.28	0.00	11,756.25	0.00	0.00	0.00	11,756.25	0.00	0.00	0.00	0.00	0.00	0.00	11,756.25	3,373,555.53	0.00	0.00	0.00	0.00	2,857,891.71	715,563.82	0.00	0.00	3,373,555.53			
GRAND TOTAL	32,086,590.36	66,064,165.44	102,456.87	0.00	98,453,212.67	0.00	221,899.13	0.00	0.00	0.00	221,899.13	0.00	0.00	0.00	0.00	0.00	0.00	221,899.13	98,475,111.80	0.00	0.00	0.00	0.00	32,086,590.36	66,286,064.57	102,456.87	0.00	98,475,111.80			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,730,286,548.78	879,341,555.53	3,609,628,104.31
NCA	2,773,153,000.00	875,988,000.00	3,648,121,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,133,548.78	3,373,555.53	20,507,104.31
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	2,730,286,548.78	879,341,555.53	3,609,628,104.31
Less:	0.00	0.00	0.00
Lapsed NCA	1,718,240,324.01	0.00	1,718,240,324.01
Disbursements	1,072,046,224.77	98,475,111.80	1,170,521,336.57
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, BTR, 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	0.00	780,866,443.73	780,866,443.73
Total Disbursements Program	2,730,286,548.78	879,341,555.53	3,609,628,104.31
Less: Actual Disbursements	2,730,286,548.78	98,475,111.80	2,886,761,660.58
Over/Under spending	0.00	780,866,443.73	780,866,443.73

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

Certified Correct:

MARIA JEZEL T. LANZA
OIC, Accounting Division
Date: 2023-05-09 23:00:12

Recommending Approval:

HERMINIGILDO D. MENDOZA
Director II, FMS
Date: 2023-05-09 23:04:02

ARNELTO A. IGNACIO
Administrator
Date: 2023-05-09 23:05:25