

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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					Prior Year's Accounts Payable					Trust Liabilities					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
CASH DISBURSEMENTS	40,752,662.90	100,160,419.02	0.00	0.00	140,913,082.01	359,167.59	0.00	0.00	0.00	359,167.59	0.00	0.00	0.00	0.00	359,167.59	0.00	0.00	0.00	0.00	359,167.59	141,272,249.60	0.00	0.00	0.00	0.00	141,272,249.60
Notice of Cash Allocation (NCA)	40,752,662.90	100,160,419.02	0.00	0.00	140,913,082.01	359,167.59	0.00	0.00	0.00	359,167.59	0.00	0.00	0.00	0.00	359,167.59	0.00	0.00	0.00	0.00	359,167.59	119,278,807.97	0.00	0.00	0.00	0.00	119,278,807.97
MDS Checks Issued	33,356,330.55	85,504,308.53	0.00	0.00	119,920,640.09	359,167.59	0.00	0.00	0.00	359,167.59	0.00	0.00	0.00	0.00	359,167.59	0.00	0.00	0.00	0.00	359,167.59	21,982,441.53	0.00	0.00	0.00	0.00	21,982,441.53
Advice to Debit Account	7,236,332.44	14,596,109.40	0.00	0.00	21,962,441.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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	40,752,662.90	100,160,419.02	0.00	0.00	140,913,082.01	359,167.59	0.00	0.00	0.00	359,167.59	0.00	0.00	0.00	0.00	359,167.59	0.00	0.00	0.00	0.00	359,167.59	141,272,249.60	0.00	0.00	0.00	0.00	141,272,249.60
NON-CASH DISBURSEMENTS	3,010,170.70	1,914,115.47	0.00	0.00	4,924,286.17	344.74	0.00	0.00	0.00	344.74	0.00	0.00	0.00	0.00	344.74	0.00	0.00	0.00	0.00	344.74	4,924,630.91	0.00	0.00	0.00	0.00	4,924,630.91
Tax Remittance Advices Issued (TRA)	3,010,170.70	1,914,115.47	0.00	0.00	4,924,286.17	344.74	0.00	0.00	0.00	344.74	0.00	0.00	0.00	0.00	344.74	0.00	0.00	0.00	0.00	344.74	4,924,630.91	0.00	0.00	0.00	0.00	4,924,630.91
Non-Cash Advances Issued (NCAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
Restoration 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. TRF, 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
TOTAL NON-CASH DISBURSEMENTS	3,010,170.70	1,914,115.47	0.00	0.00	4,924,286.17	344.74	0.00	0.00	0.00	344.74	0.00	0.00	0.00	0.00	344.74	0.00	0.00	0.00	0.00	344.74	4,924,630.91	0.00	0.00	0.00	0.00	4,924,630.91
GRAND TOTAL	43,762,833.60	102,074,534.49	0.00	0.00	145,837,368.18	359,512.33	0.00	0.00	0.00	359,512.33	0.00	0.00	0.00	0.00	359,512.33	0.00	0.00	0.00	0.00	359,512.33	146,196,880.51	0.00	0.00	0.00	0.00	146,196,880.51

SUMMARY	Particulars (1)	As at Date		
		Previous Report (2)	This Month (3)	(4)
Total Disbursement Authorities Received		5,597,319,722.91	576,976,630.91	6,174,296,353.82
NCA		5,567,163,000.00	572,054,000.00	6,139,217,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		30,130,722.91	4,924,630.91	35,055,353.82
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		5,597,319,722.91	576,976,630.91	6,174,296,353.82
Less:		0.00	0.00	0.00
Lapsed NCA		3,865,411,876.46	0.00	3,865,411,876.46
Disbursements		1,731,607,846.45	146,196,880.51	1,877,804,726.96
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. personal benefits)		0.00	0.00	0.00
Restoration 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. TRF, BTR, Docs Stamp, etc.)		0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/voided checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		5,597,319,722.91	576,976,630.91	6,174,296,353.82
Total Disbursements Program		5,597,319,722.91	146,196,880.51	5,743,516,603.42
Less: *Actual Disbursements		0.00	430,781,750.40	430,781,750.40
(Over)/Under spending		0.00	430,781,750.40	430,781,750.40

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

Checked by: 
 Date: August 7, 2023 02:39 PM

Recommending Approval: 
 HERMANILDO D. MENDOZA
 Director, FMS
 Date: August 7, 2023 02:54 PM

Approved By: 
 ARNELDO A. ENRICO
 Administrator
 Date: August 7, 2023 02:54 PM