

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

Department : Department of Migrant Workers (DMW)
Agency/Entity : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code (UACS) : 40 992 0100000
Fund Cluster : 01 - Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Total Disbursement Authorities Available, Less: Lapsed NCA Disbursements, Total Disbursements, Less: Actual Disbursements, (Over)/Under spending.

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

Certified Correct:
DORIANE E. ARLAN
Accounting Division
Date: October 16, 2023 11:03 PM

Recommended Approval:
HERNANILDO D. MENDOZA
Director - FMO
Date: October 16, 2023 11:06 PM

Approved By:
ARLENE A. BARRACLOUGH
Date: October 16, 2023 11:06 PM