

MONTHLY REPORT OF DISBURSEMENTS For the month of November 2023

Department : Department of Migrant Workers (DMW) Agency/Entity : Overseas Workers Welfare Administration Operating Unit : Central Office Organization Code (UACS) : 40 002 010000 Fund Cluster : 01 - Regular Agency Fund

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

SUMMARY

Summary table with columns: Particulars, Previous Report (P), This Month (M), As at Date (A). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA)* Issued, Less: Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses(e.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Other (e.g. TEF, BTY, Docu Stamp, etc.), Adjustees - Adjustments (e.g. cancelled/voided checks), Balance of Disbursement Authorities as at date, Total Disbursement Program, 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: MARIANNE CRUZ, EMBLEZA, DIC, Accounting Division, Date: December 11, 2023 11:30 PM

Recommended: ESTHER MARCELO E. BENEDEGA, Director & FPO, Date: December 11, 2023 11:22 PM

Handwritten signature and stamp of ARNALDO A. MONTE, Director & FPO, dated December 11, 2023 11:33 PM.