

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	80,262,988.40	200,228,781.26	347,540.48	12,554,277.49	273,391,547.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,391,547.61	0.00	0.00	0.00	0.00	80,262,988.40	200,228,781.26	347,540.48	12,554,277.49	273,391,547.61		
Notice of Cash Allocation (NCA)	80,262,988.40	200,228,781.26	347,540.48	12,554,277.49	273,391,547.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,391,547.61	0.00	0.00	0.00	0.00	80,262,988.40	200,228,781.26	347,540.48	12,554,277.49	273,391,547.61		
MDS Checks Issued	57,057,450.80	175,488,289.78	347,540.48	7,018,937.49	239,912,218.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,912,218.53	0.00	0.00	0.00	0.00	57,057,450.80	175,488,289.78	347,540.48	7,018,937.49	239,912,218.53		
Advice to Debit Account	3,205,517.80	24,738,471.48	0.00	5,535,340.00	33,479,329.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,479,329.08	0.00	0.00	0.00	0.00	3,205,517.80	24,738,471.48	0.00	5,535,340.00	33,479,329.08		
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	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
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	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
TOTAL CASH DISBURSEMENTS	80,262,988.40	200,228,781.26	347,540.48	12,554,277.49	273,391,547.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,391,547.61	0.00	0.00	0.00	0.00	80,262,988.40	200,228,781.26	347,540.48	12,554,277.49	273,391,547.61		
NON-CASH DISBURSEMENTS	4,189,084.83	3,482,234.59	0.00	7,871,319.42	7,871,319.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,871,319.42	0.00	0.00	0.00	0.00	4,189,084.83	3,482,234.59	0.00	7,871,319.42	7,871,319.42		
Tax Remittance Advances Issued (TRA)	4,189,084.83	3,482,234.59	0.00	7,871,319.42	7,871,319.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,871,319.42	0.00	0.00	0.00	0.00	4,189,084.83	3,482,234.59	0.00	7,871,319.42	7,871,319.42		
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	4,189,084.83	3,482,234.59	0.00	7,871,319.42	7,871,319.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,871,319.42	0.00	0.00	0.00	0.00	4,189,084.83	3,482,234.59	0.00	7,871,319.42	7,871,319.42		
GRAND TOTAL	84,452,073.23	203,710,995.85	347,540.48	12,564,277.49	281,062,867.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,062,867.03	0.00	0.00	0.00	0.00	84,452,073.23	203,710,995.85	347,540.48	12,564,277.49	281,062,867.03		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	10,246,377,888.94	910,388,319.42	11,156,778,218.36
NCA	10,183,584,000.00	902,727,000.00	11,086,321,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	52,783,888.94	7,671,319.42	60,455,218.36
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	10,246,377,888.94	910,388,319.42	11,156,778,218.36
Less:	0.00	0.00	0.00
Lapsed NCA	5,865,403,807.08	2,246,857,825.64	8,214,061,432.72
Disbursements	2,851,851,918.81	281,062,867.03	2,842,714,785.64
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	1,819,322,373.25	(1,819,322,373.25)	0.00
Total Disbursements Program	10,246,377,888.94	910,388,319.42	11,156,778,218.36
Less: Actual Disbursements	8,627,055,525.89	2,529,720,862.87	11,156,778,218.36
(Over)/Under spending	1,819,322,373.25	(1,819,322,373.25)	0.00

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

Certified Correct:

 MARY BEZI T. UAYRA
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 Date: January 10, 2024 11:33 PM

Recommended by:

 HERMIKILDO C. MENDOZA
 Director II, FMS
 Date: January 10, 2024 11:36 PM

Approved by:

 RIVALDO C. TORONACIO
 Administrator
 Date: January 10, 2024 11:38 PM