

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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

Particulars	Current Year Budget				Prior Year's Budget										Current Year's Accounts Payable										Trust Liabilities					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE							
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(11+13+14+15)	17=(11+16)	18=(9+17)	19	20	21	22=(19+20+21)	23	24							
CASH DISBURSEMENTS	52,094,780.55	162,699,600.29	131,133.74	0.00	214,915,604.58	0.00	3,086,069.28	0.00	0.00	3,086,069.28	0.00	0.00	0.00	0.00	3,086,069.28	218,001,673.86	0.00	0.00	0.00	0.00	0.00	52,094,780.55	165,785.71							
Notice of Cash Allocation (NCA)	52,094,780.55	162,699,600.29	131,133.74	0.00	214,915,604.58	0.00	3,086,069.28	0.00	0.00	3,086,069.28	0.00	0.00	0.00	0.00	3,086,069.28	218,001,673.86	0.00	0.00	0.00	0.00	0.00	52,094,780.55	165,785.71							
MDS Checks Issued	47,888,924.52	132,241,631.24	131,133.74	0.00	180,261,689.50	0.00	2,837,276.62	0.00	0.00	2,837,276.62	0.00	0.00	0.00	0.00	2,837,276.62	183,098,966.12	0.00	0.00	0.00	0.00	0.00	47,888,924.52	135,078.91							
Advice to Debit Account	4,195,856.03	30,458,059.05	0.00	0.00	34,653,915.08	0.00	248,792.66	0.00	0.00	248,792.66	0.00	0.00	0.00	0.00	248,792.66	34,902,707.74	0.00	0.00	0.00	0.00	0.00	4,195,856.03	30,706.81							
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							
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							
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							
Working Fund for FFPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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							
TOTAL CASH DISBURSEMENTS	52,094,780.55	162,699,600.29	131,133.74	0.00	214,915,604.58	0.00	3,086,069.28	0.00	0.00	3,086,069.28	0.00	0.00	0.00	0.00	3,086,069.28	218,001,673.86	0.00	0.00	0.00	0.00	0.00	52,094,780.55	165,785.71							
NON-CASH DISBURSEMENTS	2,673,740.11	3,023,489.79	0.00	0.00	5,697,229.90	0.00	179,365.74	0.00	0.00	179,365.74	0.00	0.00	0.00	0.00	179,365.74	5,876,595.64	0.00	0.00	0.00	0.00	0.00	2,673,740.11	3,202.81							
Tax Remittance Advices Issued (TRA)	2,673,740.11	3,023,489.79	0.00	0.00	5,697,229.90	0.00	179,365.74	0.00	0.00	179,365.74	0.00	0.00	0.00	0.00	179,365.74	5,876,595.64	0.00	0.00	0.00	0.00	0.00	2,673,740.11	3,202.81							
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							
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							
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							
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							
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							
Others (e.g. 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							
TOTAL NON-CASH DISBURSEMENTS	2,673,740.11	3,023,489.79	0.00	0.00	5,697,229.90	0.00	179,365.74	0.00	0.00	179,365.74	0.00	0.00	0.00	0.00	179,365.74	5,876,595.64	0.00	0.00	0.00	0.00	0.00	2,673,740.11	3,202.81							
GRAND TOTAL	54,768,520.66	165,723,180.08	131,133.74	0.00	220,612,834.48	0.00	3,265,435.02	0.00	0.00	3,265,435.02	0.00	0.00	0.00	0.00	3,265,435.02	223,878,269.50	0.00	0.00	0.00	0.00	0.00	54,768,520.66	168,988.61							

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,689,628,104.31	928,181,565.64	4,597,809,699.95
NCA	3,649,121,000.00	622,305,000.00	4,271,426,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	20,507,104.31	5,876,565.64	26,383,699.95
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	3,689,628,104.31	928,181,565.64	4,597,809,699.95
Less:	0.00	0.00	0.00
Lapsed NCA	1,718,240,324.01	0.00	1,718,240,324.01
Disbursements	1,170,521,336.57	223,878,269.50	1,394,399,606.07
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
Adjust: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	780,868,443.73	704,303,325.14	1,485,169,768.87
Total Disbursements Program	3,669,628,104.31	928,181,565.64	4,597,809,699.95
Less: *Actual Disbursements	2,888,761,660.58	223,878,269.50	3,112,639,930.08
(Over)/Under spending	780,868,443.73	704,303,325.14	1,485,169,768.87

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

Checked/Correct:
 MARIA CRUZ T. LLANETA
 OIC, Accounting Division
 Date: June 8, 2023 08:08 PM

Recommending Approval:
 HERMINGILO D. MENDOZA
 Director II, FMS
 Date: June 8, 2023 06:00 PM

Prepared By:
 EMMA V. SINCLAR
 Office-in-Charge
 Date: June 8, 2023 06:10