

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE			
CASH DISBURSEMENTS	117,890,669.39	197,110,852.38	116,881.60	17,671,970.30	332,590,373.67	0.00	1,164,843.75	0.00	0.00	1,164,843.75	0.00	0.00	0.00	0.00	1,164,843.75	333,755,217.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Notice of Cash Allocation (NCA)	117,890,669.39	197,110,852.38	116,881.60	17,671,970.30	332,590,373.67	0.00	1,164,843.75	0.00	0.00	1,164,843.75	0.00	0.00	0.00	0.00	1,164,843.75	333,755,217.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	113,209,878.05	183,512,312.12	116,881.60	17,671,970.30	294,511,642.07	0.00	1,164,843.75	0.00	0.00	1,164,843.75	0.00	0.00	0.00	0.00	1,164,843.75	295,675,885.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	4,480,791.34	33,598,540.26	0.00	0.00	38,079,331.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,079,331.60	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			
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 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			
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	117,890,669.39	197,110,852.38	116,881.60	17,671,970.30	332,590,373.67	0.00	1,164,843.75	0.00	0.00	1,164,843.75	0.00	0.00	0.00	0.00	1,164,843.75	333,755,217.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NON-CASH DISBURSEMENTS	2,873,893.52	1,801,473.19	0.00	0.00	3,675,366.71	0.00	77,656.25	0.00	0.00	77,656.25	0.00	0.00	0.00	0.00	77,656.25	3,753,022.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Tax Remittance Advices Issued (TRA)	2,873,893.52	1,801,473.19	0.00	0.00	3,675,366.71	0.00	77,656.25	0.00	0.00	77,656.25	0.00	0.00	0.00	0.00	77,656.25	3,753,022.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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. 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			
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 (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	2,873,893.52	1,801,473.19	0.00	0.00	3,675,366.71	0.00	77,656.25	0.00	0.00	77,656.25	0.00	0.00	0.00	0.00	77,656.25	3,753,022.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
GRAND TOTAL	120,764,562.91	198,912,325.57	116,881.60	17,671,970.30	336,265,740.38	0.00	1,242,500.00	0.00	0.00	1,242,500.00	0.00	0.00	0.00	0.00	1,242,500.00	337,508,240.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

Particulars	Previous Report		This Month		As at Date	
	(f)	(g)	(h)	(i)	(j)	(k)
Total Disbursement Authorities Received		4,597,809,899.95		999,510,022.96		5,597,319,922.91
NCA		4,571,426,000.00		995,787,000.00		5,567,193,000.00
NTA		0.00		0.00		0.00
Working Fund		0.00		0.00		0.00
TRA		26,383,899.95		3,753,022.96		30,136,922.91
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		4,597,809,899.95		999,510,022.96		5,597,319,922.91
Less:		0.00		0.00		0.00
Lapsed NCA		1,718,240,324.01		2,147,171,692.45		3,865,411,976.46
Disbursements		1,394,389,606.07		337,508,240.38		1,731,897,846.45
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		1,485,169,769.87		(1,485,169,769.87)		0.00
Total Disbursements Program		4,597,809,899.95		999,510,022.96		5,597,319,922.91
Less: (Over)/Under spending		3,112,639,930.08		2,484,679,792.83		5,597,319,722.91
Notes: * The use of NTA is discontinued		1,485,169,769.87		(1,485,169,769.87)		0.00
Notes: ** Amounts should tally with the grand total disbursement (column 27).						

Certified Correct:
 MARIA GEZEL T. LAYAN
 Chief Accounting Director
 Date: July 10, 2023 02:17 PM

Recommended Approved:
 HERRANBOLDO D. MENDOZA
 Director II, FMS
 Date: July 10, 2023 02:59 PM

Prepared By: *[Signature]*
 EMMA V. SINGULAR
 Office-in-Charge
 Date: July 10, 2023 02:59 PM