

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS	106,034,990.22	171,130,758.38	453,635.08	0.00	277,619,383.68	74,173.66	25,420,318.27	23,378.71	0.00	25,517,870.64	162,777.50	453,736.61	0.00	0.00	616,514.11	26,134,384.75	303,753,768.43	0.00	0.00	0.00	0.00	106,271,941.38	197,004,813.26	477,013.79	0.00	303,753,768.43	
Notice of Cash Allocation (NCA)	106,034,990.22	171,130,758.38	453,635.08	0.00	277,619,383.68	74,173.66	25,420,318.27	23,378.71	0.00	25,517,870.64	162,777.50	453,736.61	0.00	0.00	616,514.11	26,134,384.75	303,753,768.43	0.00	0.00	0.00	0.00	106,271,941.38	197,004,813.26	477,013.79	0.00	303,753,768.43	
MDS Checks Issued	105,650,036.38	171,130,758.38	453,635.08	0.00	277,234,429.84	74,173.66	25,420,318.27	23,378.71	0.00	25,517,870.64	162,777.50	453,736.61	0.00	0.00	616,514.11	26,134,384.75	303,368,814.59	0.00	0.00	0.00	0.00	105,886,967.54	197,004,813.26	477,013.79	0.00	303,368,814.59	
Advice to Debit Account	384,953.84	0.00	0.00	0.00	384,953.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,953.84	0.00	0.00	0.00	0.00	384,953.84	0.00	0.00	0.00	384,953.84	
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
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
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
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
TOTAL CASH DISBURSEMENTS	106,034,990.22	171,130,758.38	453,635.08	0.00	277,619,383.68	74,173.66	25,420,318.27	23,378.71	0.00	25,517,870.64	162,777.50	453,736.61	0.00	0.00	616,514.11	26,134,384.75	303,753,768.43	0.00	0.00	0.00	0.00	106,271,941.38	197,004,813.26	477,013.79	0.00	303,753,768.43	
NON-CASH DISBURSEMENTS	4,345,918.33	633,812.14	0.00	0.00	4,979,730.47	9,240.66	1,251,735.56	0.00	0.00	1,260,976.22	39,398.61	0.00	0.00	0.00	39,398.61	1,300,374.83	6,280,105.30	0.00	0.00	0.00	0.00	4,394,557.60	1,885,547.70	0.00	0.00	6,280,105.30	
Tax Remittance Advances Issued (TRA)	4,345,918.33	633,812.14	0.00	0.00	4,979,730.47	9,240.66	1,251,735.56	0.00	0.00	1,260,976.22	39,398.61	0.00	0.00	0.00	39,398.61	1,300,374.83	6,280,105.30	0.00	0.00	0.00	0.00	4,394,557.60	1,885,547.70	0.00	0.00	6,280,105.30	
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
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
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
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
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
Others (TEF, BTV, 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
TOTAL NON-CASH DISBURSEMENTS	4,345,918.33	633,812.14	0.00	0.00	4,979,730.47	9,240.66	1,251,735.56	0.00	0.00	1,260,976.22	39,398.61	0.00	0.00	0.00	39,398.61	1,300,374.83	6,280,105.30	0.00	0.00	0.00	0.00	4,394,557.60	1,885,547.70	0.00	0.00	6,280,105.30	
GRAND TOTAL	110,380,908.55	171,764,570.52	453,635.08	0.00	282,599,114.15	83,414.32	26,672,053.83	23,378.71	0.00	26,778,846.86	202,176.11	453,736.61	0.00	0.00	655,912.72	27,434,759.58	310,033,873.73	0.00	0.00	0.00	0.00	110,666,498.99	198,890,360.96	477,013.79	0.00	310,033,873.73	

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	945,676,105.30	945,676,105.30
NCA	0.00	939,396,000.00	939,396,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	6,280,105.30	6,280,105.30
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	0.00	945,676,105.30	945,676,105.30
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	310,033,873.73	310,033,873.73
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, BTV, 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	0.00	635,642,231.57	635,642,231.57
Total Disbursements Program	0.00	945,676,105.30	945,676,105.30
Less: *Actual Disbursements	0.00	310,033,873.73	310,033,873.73
(Over)/Under spending	0.00	635,642,231.57	635,642,231.57

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

Certified Correct
 MAE ANGEL T. TRUZA
 C/O Accounting Division
 Date: February 10, 2024 04:15 PM

Recommending Approval
 HERMINILDO D. MENDOZA
 Director F. FMS
 Date: February 10, 2024 04:16 PM

Approved By
 ARNALDO A. SHACIO
 Administrator
 Date: February 10, 2024 04:18 PM