

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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

Main budget table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their cumulative totals.

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

Certified Correct
MARIA GIEZEL LANZUA
OIC, Accounting Division
Date: April 11, 2024 10:08 PM

Recommended Approval:
HERMINGILDO D. MENDOZA
Director II, FMS
Date: April 11, 2024 10:08 PM

Approval By:
IGNACIO A. IGNACIO
Administrator
Date: April 11, 2024 10:07 PM