

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Liquidated damages and similar claims, Others (e.g. TEF, BTI, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/retaken checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: *Actual Disbursements (Over/Under spending).

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

Checked by: [Signature]
MAYOR CHEZEL ANIIZA
QC, Accounting Division
Date: May 9, 2024 04:11 PM

Recommending Approval:
[Signature]
HERMINILDO G. MENDOZA
Director of FMS
Date: May 9, 2024 04:11 PM

Approved by:
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ARNALDO A. KALANG
Administrator
Date: May 9, 2024 04:12 PM