

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2024

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					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	45,115,502.14	173,570,670.67	285,870.33	7,274,000.00	228,246,043.14	0.00	606,853.13	0.00	0.00	606,853.13	0.00	0.00	0.00	0.00	606,853.13	228,852,896.27	0.00	0.00	0.00	0.00	45,115,502.14	174,177,523.60	285,870.33	7,274,000.00	228,852,896.27	228,852,896.27			
Notice of Cash Allocation (NCA)	45,115,502.14	173,570,670.67	285,870.33	7,274,000.00	228,246,043.14	0.00	606,853.13	0.00	0.00	606,853.13	0.00	0.00	0.00	0.00	606,853.13	228,852,896.27	0.00	0.00	0.00	0.00	45,115,502.14	174,177,523.60	285,870.33	7,274,000.00	228,852,896.27				
MDS Checks Issued	42,519,565.90	168,215,188.23	282,960.99	0.00	151,017,725.12	0.00	507,290.13	0.00	0.00	507,290.13	0.00	0.00	0.00	0.00	507,290.13	151,525,015.25	0.00	0.00	0.00	0.00	42,519,565.90	168,722,488.38	282,960.99	0.00	151,525,015.25				
Advice to Debit Account	2,595,936.24	65,355,472.44	2,909.34	7,274,000.00	75,228,318.02	0.00	99,563.00	0.00	0.00	99,563.00	0.00	0.00	0.00	0.00	99,563.00	75,327,881.02	0.00	0.00	0.00	0.00	2,595,936.24	65,455,035.44	2,909.34	7,274,000.00	75,327,881.02				
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	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	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	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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>45,115,502.14</b>	<b>173,570,670.67</b>	<b>285,870.33</b>	<b>7,274,000.00</b>	<b>228,246,043.14</b>	<b>0.00</b>	<b>606,853.13</b>	<b>0.00</b>	<b>0.00</b>	<b>606,853.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606,853.13</b>	<b>228,852,896.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,115,502.14</b>	<b>174,177,523.60</b>	<b>285,870.33</b>	<b>7,274,000.00</b>	<b>228,852,896.27</b>				
NON-CASH DISBURSEMENTS	2,894,926.53	1,950,500.91	0.00	0.00	4,845,427.44	0.00	31,515.79	0.00	0.00	31,515.79	0.00	0.00	0.00	0.00	31,515.79	4,876,943.23	0.00	0.00	0.00	0.00	2,894,926.53	1,982,016.70	0.00	0.00	4,876,943.23				
Tax Remittance Advances Issued (TRA)	2,894,926.53	1,950,500.91	0.00	0.00	4,845,427.44	0.00	31,515.79	0.00	0.00	31,515.79	0.00	0.00	0.00	0.00	31,515.79	4,876,943.23	0.00	0.00	0.00	0.00	2,894,926.53	1,982,016.70	0.00	0.00	4,876,943.23				
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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,894,926.53</b>	<b>1,950,500.91</b>	<b>0.00</b>	<b>0.00</b>	<b>4,845,427.44</b>	<b>0.00</b>	<b>31,515.79</b>	<b>0.00</b>	<b>0.00</b>	<b>31,515.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,515.79</b>	<b>4,876,943.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,894,926.53</b>	<b>1,982,016.70</b>	<b>0.00</b>	<b>0.00</b>	<b>4,876,943.23</b>				
<b>GRAND TOTAL</b>	<b>48,010,428.67</b>	<b>175,521,171.58</b>	<b>285,870.33</b>	<b>7,274,000.00</b>	<b>231,091,470.58</b>	<b>0.00</b>	<b>638,368.92</b>	<b>0.00</b>	<b>0.00</b>	<b>638,368.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>638,368.92</b>	<b>231,729,839.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,010,428.67</b>	<b>176,159,540.30</b>	<b>285,870.33</b>	<b>7,274,000.00</b>	<b>231,729,839.50</b>				

**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	3,083,917,849.89	156,898,943.23	3,240,816,793.12
NCA	3,060,349,000.00	152,022,000.00	3,212,371,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	23,568,849.89	4,876,943.23	28,445,793.12
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	3,083,917,849.89	156,898,943.23	3,240,816,793.12
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,071,544,149.36	231,729,839.50	1,303,273,988.86
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/dated checks)	2,012,373,700.53	(74,830,896.27)	1,937,542,804.26
Balance of Disbursement Authorities as at date	3,083,917,849.89	156,898,943.23	3,240,816,793.12
Total Disbursements Program	1,071,544,149.36	231,729,839.50	1,303,273,988.86
Less: Actual Disbursements	2,012,373,700.53	(74,830,896.27)	1,937,542,804.26
(Over)/Under spending			

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

Certified Correct:  
  
MARIA GEZEL LANIZA  
OIC, Accounting Division  
Date: June 10, 2024 01:12 PM

Recommending Approval:  
  
HERMINGILDO D. MENDOZA  
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Approved:  
  
ARNELO A. IGNACIO  
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