

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localty Fund/Domestic Grants Fund, etc.)

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

SUMMARY table with columns for Particulars, Previous Report (2), This Month (3), and As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, 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, Overpayment of expenses(a.g. personnel benefits), Restitution for loss of government property, Liquidated damages and similar claims, Others (a.g. TEF, BT, Doss Stamp, etc.), Add/Less: Adjustments (a.g. cancelled/stated 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: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

MARIE CRUZ T. LANUZA
CIC, Accounting Division
Date: July 10, 2024 11:39 PM

Recommending Approval:

HERMINILDO D. MENDOZA
Director II, FMS
Date: July 10, 2024 11:37 PM

Approved:

ARNALDO A. IGNACIO
Administrator
Date: July 10, 2024 11:38 PM