

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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-Locally Funded/Domestic Grants Fund, etc.)

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		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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	36,177,775.99	111,852,258.86	229,047.49	117,824,000.00	266,083,082.14	0.00	0.00	0.00	100,000.00	100,000.00	0.00	2,215.12	0.00	1,870,000.00	1,872,215.12	1,872,215.12	268,055,297.26	0.00	0.00	0.00	0.00	36,177,775.99	111,854,473.78	229,047.49	119,794,000.00	268,055,297.26		
Notice of Cash Allocation (NCA)	36,177,775.99	111,852,258.86	229,047.49	117,824,000.00	266,083,082.14	0.00	0.00	0.00	100,000.00	100,000.00	0.00	2,215.12	0.00	1,870,000.00	1,872,215.12	1,872,215.12	268,055,297.26	0.00	0.00	0.00	0.00	36,177,775.99	111,854,473.78	229,047.49	119,794,000.00	268,055,297.26		
MOS Checks issued	20,969,264.98	105,210,831.86	226,150.91	117,824,000.00	244,290,247.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,290,247.85	0.00	0.00	0.00	0.00	20,969,264.98	105,210,831.86	226,150.91	117,824,000.00	244,290,247.85		
Advice to Debit Account	15,178,511.01	6,641,426.70	2,896.58	0.00	21,822,834.29	0.00	0.00	0.00	100,000.00	100,000.00	0.00	2,215.12	0.00	1,870,000.00	1,872,215.12	1,872,215.12	23,795,049.41	0.00	0.00	0.00	0.00	15,178,511.01	6,643,641.82	2,896.58	1,970,000.00	23,795,049.41		
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	
MOS 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
TOTAL CASH DISBURSEMENTS	36,177,775.99	111,852,258.86	229,047.49	117,824,000.00	266,083,082.14	0.00	0.00	0.00	100,000.00	100,000.00	0.00	2,215.12	0.00	1,870,000.00	1,872,215.12	1,872,215.12	268,055,297.26	0.00	0.00	0.00	0.00	36,177,775.99	111,854,473.78	229,047.49	119,794,000.00	268,055,297.26		
NON-CASH DISBURSEMENTS	3,346,626.09	2,735,426.86	0.00	0.00	6,082,052.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,082,052.75	0.00	0.00	0.00	0.00	3,346,626.09	2,735,426.86	0.00	0.00	6,082,052.75		
Tax Remittance Advances issued (TRA)	3,346,626.09	2,735,426.86	0.00	0.00	6,082,052.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,082,052.75	0.00	0.00	0.00	0.00	3,346,626.09	2,735,426.86	0.00	0.00	6,082,052.75		
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	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(a.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
Refund 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 (e.g. TEF, BTI-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
TOTAL NON-CASH DISBURSEMENTS	3,346,626.09	2,735,426.86	0.00	0.00	6,082,052.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,082,052.75	0.00	0.00	0.00	0.00	3,346,626.09	2,735,426.86	0.00	0.00	6,082,052.75		
GRAND TOTAL	39,524,402.08	114,587,685.32	229,047.49	117,824,000.00	272,165,134.89	0.00	0.00	0.00	100,000.00	100,000.00	0.00	2,215.12	0.00	1,870,000.00	1,872,215.12	1,872,215.12	274,137,350.01	0.00	0.00	0.00	0.00	39,524,402.08	114,589,900.44	229,047.49	119,794,000.00	274,137,350.01		

SUMMARY

Particulars	Previous Report (\$)	This Month (\$)	As at Date (\$)
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	3,714,023,118.74	274,138,052.75	3,988,161,171.49
NCA	3,678,764,163.00	268,066,000.00	3,946,840,163.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	35,258,955.74	6,082,052.75	41,321,008.49
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	3,714,023,118.74	274,138,052.75	3,988,161,171.49
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	1,918,254,683.96	0.00	1,918,254,683.96
Less: Other Non-Cash Disbursements	1,796,768,434.78	274,137,350.01	2,089,905,784.79
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(a.g. personnel benefits)	0.00	0.00	0.00
Refund 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, BTI, Cook Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	702.74	702.74
Total Disbursements Program	3,714,023,118.74	274,138,052.75	3,988,161,171.49
Less: *Actual Disbursements	3,714,023,118.74	274,137,350.01	3,988,160,468.75
(Over)/Under spending	0.00	702.74	702.74

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

Certified Correct:

 MARIA GIEL TANULZA
 CIC, Accounting Division
 Date: August 9, 2024 06:09 PM

Recommending Approval:

 HERMANDILDO D. MENDOZA
 Director II, FMS
 Date: August 9, 2024 06:10 PM

Approved By:

 ARMANDITO M. IGNACIO
 Administrator
 Date: August 9, 2024 06:12 PM