

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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					Prior Year's Accounts Payable					Trust Liabilities					Grand Total			Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		29	30
CASH DISBURSEMENTS	114,682,432.89	229,112,574.73	701,819.01	20,215,110.00	364,711,936.63	0.00	198,795.20	0.00	0.00	198,795.20	2,265,733.11	0.00	0.00	0.00	2,265,733.11	2,464,528.31	2,464,528.31	367,176,464.94	0.00	0.00	0.00	0.00	116,948,168.00	229,311,369.93	701,819.01	20,215,110.00	367,176,464.94	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	114,682,432.89	229,112,574.73	701,819.01	20,215,110.00	364,711,936.63	0.00	198,795.20	0.00	0.00	198,795.20	2,265,733.11	0.00	0.00	0.00	2,265,733.11	2,464,528.31	2,464,528.31	367,176,464.94	0.00	0.00	0.00	0.00	116,948,168.00	229,311,369.93	701,819.01	20,215,110.00	367,176,464.94	0.00	0.00	0.00	0.00
MDS Checks Issued	111,310,510.47	210,127,974.57	701,819.01	20,215,110.00	342,355,414.05	0.00	198,795.20	0.00	0.00	198,795.20	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,198,795.20	344,554,208.25	0.00	0.00	0.00	0.00	113,310,510.47	210,126,769.77	701,819.01	20,215,110.00	344,354,208.25	0.00	0.00	0.00	0.00	
Advice to Debt Account	3,371,922.42	18,984,600.16	0.00	0.00	22,356,522.58	0.00	0.00	0.00	0.00	0.00	265,733.11	0.00	0.00	0.00	265,733.11	22,822,255.69	0.00	0.00	0.00	0.00	3,837,655.53	18,984,600.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,822,255.69	
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	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	0.00	0.00	0.00
Advice to Debt 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	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	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	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	114,682,432.89	229,112,574.73	701,819.01	20,215,110.00	364,711,936.63	0.00	198,795.20	0.00	0.00	198,795.20	2,265,733.11	0.00	0.00	0.00	2,265,733.11	2,464,528.31	2,464,528.31	367,176,464.94	0.00	0.00	0.00	0.00	116,948,168.00	229,311,369.93	701,819.01	20,215,110.00	367,176,464.94	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	3,160,568.48	1,772,131.46	0.00	0.00	4,932,699.92	0.00	1,940.89	0.00	0.00	1,940.89	0.00	0.00	0.00	0.00	1,940.89	4,934,640.81	0.00	0.00	0.00	0.00	3,160,568.48	1,774,072.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,934,640.81
Tax Remittance Advances Issued (TRA)	3,160,568.48	1,772,131.46	0.00	0.00	4,932,699.92	0.00	1,940.89	0.00	0.00	1,940.89	0.00	0.00	0.00	0.00	1,940.89	4,934,640.81	0.00	0.00	0.00	0.00	3,160,568.48	1,774,072.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,934,640.81
Non-Cash Disbursement 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	0.00	0.00	
Disbursements affected 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	0.00	0.00	
Overpayment of expenses (e.g. personal 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	0.00	0.00	
Rebuttal 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	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	0.00	0.00	
Others (e.g. TEF, BT, Dock Stamp, 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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	3,160,568.48	1,772,131.46	0.00	0.00	4,932,699.92	0.00	1,940.89	0.00	0.00	1,940.89	0.00	0.00	0.00	0.00	1,940.89	4,934,640.81	0.00	0.00	0.00	0.00	3,160,568.48	1,774,072.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,934,640.81
GRAND TOTAL	117,843,001.35	230,884,706.19	701,819.01	20,215,110.00	369,644,636.55	0.00	200,736.09	0.00	0.00	200,736.09	2,265,733.11	0.00	0.00	0.00	2,265,733.11	2,466,469.20	2,466,469.20	372,111,125.75	0.00	0.00	0.00	0.00	120,108,736.46	231,085,442.28	701,819.01	20,215,110.00	372,111,125.75	0.00	0.00	0.00	0.00

SUMMARY

Particulars	Previous Report (3)	This Month (4)	As at Date (5)
Total Disbursement Authorities Received	5,808,511,316.13	338,983,840.81	5,947,494,956.94
NCA	5,590,820,163.00	334,048,000.00	5,864,869,163.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	47,691,153.13	4,934,840.81	52,626,793.94
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notional Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	5,808,511,316.13	338,983,840.81	5,947,494,956.94
Less:	0.00	0.00	0.00
Lapsed NCA	1,916,254,683.96	12.83	1,916,254,696.79
Disbursements	3,857,129,154.47	372,111,105.75	4,029,240,260.15
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. personal benefits)	0.00	0.00	0.00
Rebuttal 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, BT, Dock Stamp, etc.)	0.00	0.00	0.00
Add/less adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	33,127,477.77	(33,127,477.77)	0.00
Total Disbursements Program	5,808,511,316.13	338,983,840.81	5,947,494,956.94
Less: Actual Disbursements	5,576,383,838.36	372,111,116.58	5,947,494,956.94
(Over)/Under spending	33,127,477.77	(33,127,477.77)	0.00

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

Certified Correct:

LIZA GIEZL
CC Accounting Division
Date: October 10, 2024 10:41 PM

Recommending Approval:

HERMINIGILDO D. MENDOZA
Director, FAMS
Date: October 10, 2024 10:44 PM

Approved By:

ARNALDO A. IGNACIO
Administrator
Date: October 10, 2024 10:46 PM