

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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  
 (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 |             |             |             |             | Trust Liabilities |             |             |             |               | Grand Total          |                       |                   |             |             |             |             |
|--|----------------------|-----------------------|-------------------|-------------|-----------------------|---------------------|------------------|-------------|-------------|------------------|-------------|---------------------|------------------|-------------|---------------------|---------------------|---------------------------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------|---------------|----------------------|-----------------------|-------------------|-------------|-------------|-------------|-------------|
|  | PS                   | MOOE                  | FinEx             | CO          | TOTAL                 | PS                  | MOOE             | FinEx       | CO          | Sub-Total        | PS          | MOOE                | FinEx            | CO          | Sub-Total           | TOTAL               | SUB-TOTAL                       | PS          | MOOE        | 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            |                      |                       |                   |             |             |             |             |
| CASH DISBURSEMENTS   | 27,129,587.36        | 244,652,930.73        | 223,951.97        | 0.00        | 272,006,470.06        | 0.00                | 63,596.72        | 0.00        | 0.00        | 63,596.72        | 0.00        | 1,568,350.00        | 10,147.55        | 0.00        | 1,568,497.55        | 1,632,064.27        | 273,638,934.33                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 27,129,587.36        | 246,274,847.45        | 234,099.52        | 0.00        | 0.00        | 0.00        | 0.00        |
| Notice of Cash Allocation (NCA)  | 27,129,587.36        | 244,652,930.73        | 223,951.97        | 0.00        | 272,006,470.06        | 0.00                | 63,596.72        | 0.00        | 0.00        | 63,596.72        | 0.00        | 1,568,350.00        | 10,147.55        | 0.00        | 1,568,497.55        | 1,632,064.27        | 273,638,934.33                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 27,129,587.36        | 246,274,847.45        | 234,099.52        | 0.00        | 0.00        | 0.00        | 0.00        |
| MDS Checks Issued  | 16,417,122.59        | 193,974,072.98        | 223,951.97        | 0.00        | 210,815,147.54        | 0.00                | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 1,568,350.00        | 10,147.55        | 0.00        | 1,568,497.55        | 1,568,497.55        | 212,183,645.09                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 16,417,122.59        | 195,532,422.98        | 234,099.52        | 0.00        | 0.00        | 0.00        | 0.00        |
| Advice to Debit Account  | 10,712,464.77        | 50,678,857.75         | 0.00              | 0.00        | 61,391,322.52         | 0.00                | 63,596.72        | 0.00        | 0.00        | 63,596.72        | 0.00        | 0.00                | 0.00             | 0.00        | 0.00                | 63,596.72           | 61,454,889.24                   | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00        | 10,712,464.77 | 50,742,424.47        | 0.00                  | 0.00              | 0.00        | 0.00        | 0.00        |             |
| 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        | 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        | 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                  | 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        | 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        | 0.00        |             |
| <b>TOTAL CASH DISBURSEMENTS</b>  | <b>27,129,587.36</b> | <b>244,652,930.73</b> | <b>223,951.97</b> | <b>0.00</b> | <b>272,006,470.06</b> | <b>0.00</b>         | <b>63,596.72</b> | <b>0.00</b> | <b>0.00</b> | <b>63,596.72</b> | <b>0.00</b> | <b>1,568,350.00</b> | <b>10,147.55</b> | <b>0.00</b> | <b>1,568,497.55</b> | <b>1,632,064.27</b> | <b>273,638,934.33</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>27,129,587.36</b> | <b>246,274,847.45</b> | <b>234,099.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| NON-CASH DISBURSEMENTS   | 3,119,495.36         | 3,662,652.73          | 0.00              | 0.00        | 6,782,148.09          | 0.00                | 1,297.28         | 0.00        | 0.00        | 1,297.28         | 0.00        | 0.00                | 0.00             | 0.00        | 1,297.28            | 6,783,445.37        | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 3,119,495.36         | 3,663,950.01          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        |
| Tax Remittance Advances Issued (TRA)   | 3,119,495.36         | 3,662,652.73          | 0.00              | 0.00        | 6,782,148.09          | 0.00                | 1,297.28         | 0.00        | 0.00        | 1,297.28         | 0.00        | 0.00                | 0.00             | 0.00        | 1,297.28            | 6,783,445.37        | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00              | 0.00        | 0.00        | 0.00        | 0.00          | 3,119,495.36         | 3,663,950.01          | 0.00              | 0.00        | 0.00        | 0.00        | 0.00        |
| Non-Cash Assessment 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        | 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                  | 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                  | 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                  | 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        | 0.00        | 0.00        |             |
| Others (e.g. TEF, BTR, Docs 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        | 0.00        |             |             |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | <b>3,119,495.36</b>  | <b>3,662,652.73</b>   | <b>0.00</b>       | <b>0.00</b> | <b>6,782,148.09</b>   | <b>0.00</b>         | <b>1,297.28</b>  | <b>0.00</b> | <b>0.00</b> | <b>1,297.28</b>  | <b>0.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b> | <b>1,297.28</b>     | <b>6,783,445.37</b> | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>3,119,495.36</b>  | <b>3,663,950.01</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |             |
| <b>GRAND TOTAL</b>   | <b>30,249,082.72</b> | <b>248,315,583.46</b> | <b>223,951.97</b> | <b>0.00</b> | <b>278,788,618.15</b> | <b>0.00</b>         | <b>64,894.00</b> | <b>0.00</b> | <b>0.00</b> | <b>64,894.00</b> | <b>0.00</b> | <b>1,568,350.00</b> | <b>10,147.55</b> | <b>0.00</b> | <b>1,568,497.55</b> | <b>1,633,361.55</b> | <b>280,421,979.70</b>           | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>30,249,082.72</b> | <b>249,938,797.46</b> | <b>234,099.52</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

**SUMMARY**


| Particulars  | Previous Report (1) | This Month (2) | As at Date (4)   |
|--|---------------------|----------------|------------------|
| Total Disbursement Authorities Received                        | 5,947,494,956.94    | 280,441,445.37 | 6,227,936,402.31 |
| NCA  | 5,894,868,163.00    | 273,658,000.00 | 6,168,527,163.00 |
| NTA  | 0.00                | 0.00           | 0.00             |
| Working Fund   | 0.00                | 0.00           | 0.00             |
| TRA  | 52,625,793.94       | 6,783,445.37   | 59,409,239.31    |
| 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                       | 5,947,494,956.94    | 280,441,445.37 | 6,227,936,402.31 |
| Less:  | 0.00                | 0.00           | 0.00             |
| Lapsed NCA   | 1,918,254,696.79    | 0.00           | 1,918,254,696.79 |
| Disbursements  | 4,029,240,260.15    | 280,421,979.70 | 4,309,662,239.85 |
| 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/stated claims)          | 0.00                | 0.00           | 0.00             |
| Balance of Disbursement Authorities as at date                 | 0.00                | 19,465.67      | 19,465.67        |
| Total Disbursements Program                                    | 5,947,494,956.94    | 280,441,445.37 | 6,227,936,402.31 |
| Less: *Actual Disbursements                                    | 5,947,494,956.94    | 280,421,979.70 | 6,227,916,936.64 |
| (Over)/Under spending  | 0.00                | 19,465.67      | 19,465.67        |

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

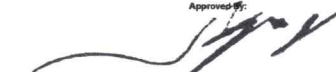
Certified Correct:

  
 MARIA GIEZL, TANLUZA  
 OIC, Accounting Division  
 Date: November 11, 2024 07:26 PM

Recommending Approval:

  
 HERMINIGILDO D. MENDOZA  
 Director II, FMS  
 Date: November 11, 2024 07:28 PM

Approved:

  
 ARVALDO A. IGNACIO  
 Administrator  
 Date: November 11, 2024 07:31 PM