

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		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	54,099,630.66	101,533,410.38	116,123.88	0.00	155,749,165.12	0.00	489,898.75	0.00	0.00	489,898.75	70,105,369.34	0.00	136,559.57	0.00	70,241,928.91	70,731,827.66	226,480,992.78	0.00	0.00	0.00	0.00	124,205,000.20	102,023,309.13	252,683.45	0.00	277,930,992.78	0.00		
Notice of Cash Allocation (NCA)	54,099,630.66	101,533,410.38	116,123.88	0.00	155,749,165.12	0.00	489,898.75	0.00	0.00	489,898.75	70,105,369.34	0.00	136,559.57	0.00	70,241,928.91	70,731,827.66	226,480,992.78	0.00	0.00	0.00	0.00	124,205,000.20	102,023,309.13	252,683.45	0.00	277,930,992.78	0.00		
MDS Checks Issued	47,012,553.42	69,339,479.99	116,123.88	0.00	116,468,157.29	0.00	0.00	0.00	0.00	0.00	67,015,984.16	0.00	136,559.57	0.00	67,152,543.73	67,152,543.73	183,620,701.02	0.00	0.00	0.00	0.00	114,028,537.59	69,339,479.99	252,683.45	0.00	183,620,701.02	0.00		
Advice to Debit Account	7,087,077.44	32,193,930.39	0.00	0.00	39,281,007.83	0.00	489,898.75	0.00	0.00	489,898.75	3,089,395.18	0.00	0.00	0.00	3,089,395.18	3,579,293.93	42,860,291.76	0.00	0.00	0.00	0.00	10,176,462.82	32,683,829.14	0.00	0.00	42,860,291.76	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	
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
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
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
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
TOTAL CASH DISBURSEMENTS	54,099,630.66	101,533,410.38	116,123.88	0.00	155,749,165.12	0.00	489,898.75	0.00	0.00	489,898.75	70,105,369.34	0.00	136,559.57	0.00	70,241,928.91	70,731,827.66	226,480,992.78	0.00	0.00	0.00	0.00	124,205,000.20	102,023,309.13	252,683.45	0.00	277,930,992.78	0.00		
NON-CASH DISBURSEMENTS	3,229,093.94	949,512.36	0.00	0.00	4,178,606.30	0.00	0.00	0.00	0.00	0.00	1,153,556.40	0.00	0.00	0.00	1,153,556.40	5,332,162.70	0.00	0.00	0.00	0.00	0.00	4,382,650.34	949,512.36	0.00	0.00	5,332,162.70	0.00		
Tax Remittance Advances Issued (TRA)	3,229,093.94	949,512.36	0.00	0.00	4,178,606.30	0.00	0.00	0.00	0.00	0.00	1,153,556.40	0.00	0.00	0.00	1,153,556.40	5,332,162.70	0.00	0.00	0.00	0.00	0.00	4,382,650.34	949,512.36	0.00	0.00	5,332,162.70	0.00		
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 (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, BIR, 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	3,229,093.94	949,512.36	0.00	0.00	4,178,606.30	0.00	0.00	0.00	0.00	0.00	1,153,556.40	0.00	0.00	0.00	1,153,556.40	5,332,162.70	0.00	0.00	0.00	0.00	0.00	4,382,650.34	949,512.36	0.00	0.00	5,332,162.70	0.00		
GRAND TOTAL	57,328,724.60	102,482,922.74	116,123.88	0.00	159,927,771.42	0.00	489,898.75	0.00	0.00	489,898.75	71,258,925.74	0.00	136,559.57	0.00	71,395,485.31	71,885,384.06	231,813,155.48	0.00	0.00	0.00	0.00	128,587,650.54	102,972,821.49	252,683.45	0.00	281,813,155.48	0.00		

Particulars	Previous Report (P)	This Month (R)	As at Date (S)
Total Disbursement Authorities Received	6,227,936,402.31	308,857,162.70	6,536,793,565.01
NCA	6,168,527,163.00	303,525,000.00	6,472,052,163.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	59,409,239.31	5,332,162.70	64,741,402.01
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	6,227,936,402.31	308,857,162.70	6,536,793,565.01
Less:	0.00	0.00	0.00
Lapsed NCA	1,918,254,896.79	0.00	1,918,254,896.79
Disbursements	4,309,662,239.65	231,813,155.48	4,541,475,395.33
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, BIR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	19,485.67	77,044,007.22	77,063,472.89
Total Disbursements Program	6,227,936,402.31	308,857,162.70	6,536,793,565.01
Less: *Actual Disbursements	6,227,916,936.64	231,813,155.48	6,459,730,092.12
(Over)/Under spending	19,485.67	77,044,007.22	77,063,472.89

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

Certified Correct:

 MA. GIEZ T. LUIZA
 OIC, Accounting Division
 Date: December 10, 2024 07:39 PM

Recommending Approval:

 HERMINOLDO D. MENDOZA
 Director II, FMS
 Date: December 10, 2024 07:41 PM

Approved By:

 ARNALDO GIGNACIO
 Administrator
 Date: December 10, 2024 07:43 PM