

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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													Trust Liabilities					Grand Total					Remarks
	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	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=(9+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	81,853,176.16	115,612,296.74	95,377.73	193,000.00	177,753,850.63	343,532.70	0.00	0.00	0.00	343,532.70	90,524.96	68,007,262.35	99,180.29	0.00	68,156,947.60	68,500,480.30	246,254,330.93	0.00	0.00	0.00	0.00	62,287,233.82	163,619,559.09	154,538.02	193,000.00	246,254,330.93	0.00		
Notice of Cash Allocation (NCA)	81,853,176.16	115,612,296.74	95,377.73	193,000.00	177,753,850.63	343,532.70	0.00	0.00	0.00	343,532.70	90,524.96	68,007,262.35	99,180.29	0.00	68,156,947.60	68,500,480.30	246,254,330.93	0.00	0.00	0.00	0.00	62,287,233.82	163,619,559.09	154,538.02	193,000.00	246,254,330.93	0.00		
MDS Checks Issued	20,452,976.65	79,180,029.86	95,377.73	0.00	99,728,386.24	0.00	0.00	0.00	0.00	0.00	86,048.92	52,085,263.26	99,180.29	0.00	52,230,462.47	52,230,462.47	151,958,848.71	0.00	0.00	0.00	0.00	20,539,027.57	131,265,283.12	154,538.02	0.00	151,958,848.71	0.00		
Advice to Debit Account	41,400,197.51	36,432,266.88	0.00	193,000.00	78,025,464.39	343,532.70	0.00	0.00	0.00	343,532.70	4,478.04	15,922,009.09	0.00	0.00	15,928,486.13	16,270,017.83	94,295,482.22	0.00	0.00	0.00	0.00	47,748,208.25	52,354,275.97	0.00	193,000.00	94,295,482.22	0.00		
Notice of Transfer Allocation (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	81,853,176.16	115,612,296.74	95,377.73	193,000.00	177,753,850.63	343,532.70	0.00	0.00	0.00	343,532.70	90,524.96	68,007,262.35	99,180.29	0.00	68,156,947.60	68,500,480.30	246,254,330.93	0.00	0.00	0.00	0.00	62,287,233.82	163,619,559.09	154,538.02	193,000.00	246,254,330.93	0.00		
NON-CASH DISBURSEMENTS	5,101,526.46	2,103,561.63	0.00	0.00	7,205,088.09	0.00	0.00	0.00	0.00	0.00	0.00	1,592,865.72	0.00	0.00	1,592,865.72	1,592,865.72	8,797,953.81	0.00	0.00	0.00	0.00	5,101,526.46	3,696,427.35	0.00	0.00	8,797,953.81	0.00		
Tax Remittance Advances Issued (TRA)	5,101,526.46	2,103,561.63	0.00	0.00	7,205,088.09	0.00	0.00	0.00	0.00	0.00	0.00	1,592,865.72	0.00	0.00	1,592,865.72	1,592,865.72	8,797,953.81	0.00	0.00	0.00	0.00	5,101,526.46	3,696,427.35	0.00	0.00	8,797,953.81	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, 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	
TOTAL NON-CASH DISBURSEMENTS	5,101,526.46	2,103,561.63	0.00	0.00	7,205,088.09	0.00	0.00	0.00	0.00	0.00	0.00	1,592,865.72	0.00	0.00	1,592,865.72	1,592,865.72	8,797,953.81	0.00	0.00	0.00	0.00	5,101,526.46	3,696,427.35	0.00	0.00	8,797,953.81	0.00		
GRAND TOTAL	66,954,702.62	117,715,858.37	95,377.73	193,000.00	184,958,938.72	343,532.70	0.00	0.00	0.00	343,532.70	90,524.96	69,600,128.07	99,180.29	0.00	69,749,813.32	70,093,346.02	255,052,284.74	0.00	0.00	0.00	0.00	67,388,760.28	167,315,986.44	154,538.02	193,000.00	255,052,284.74	0.00		

Particulars	Previous Report (a)	This Month (b)	As at Date (c)
Total Disbursement Authorities Received	6,536,793,565.01	303,862,953.81	6,840,656,518.82
NCA	6,472,052,163.00	295,085,000.00	6,767,117,163.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	64,741,402.01	8,797,953.81	73,539,355.82
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	6,536,793,565.01	303,862,953.81	6,840,656,518.82
Less:	0.00	0.00	0.00
Lapsed NCA	1,918,254,999.79	125,874,141.96	2,044,129,141.75
Disbursements	4,541,475,395.33	255,052,284.74	4,796,527,680.07
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	77,063,472.89	(77,063,472.89)	0.00
Total Disbursements Program	6,536,793,565.01	303,862,953.81	6,840,656,518.82
Less: Actual Disbursements	6,459,730,092.12	380,926,428.70	6,840,656,518.82
(Over)/Under spending	77,063,472.89	(77,063,472.89)	0.00

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

Certified Correct:

MARI GIEZIL T. LIZA
OIC, Accounting Division
Date: _____

Recommending Approval:

HERMINOLDO D. MENDOZA
Director II, FMS
Date: _____

Approved By:

ARNEL A. IGNACIO
Administrator
Date: _____