

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2025

Department : Department of Migrant Workers (DMW)  
Agency/Entity : Overseas Workers Welfare Administration  
Operating Unit : Central Office  
Organization Code (UAOS) : 40 002 010000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. UAOS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, Prior Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Lists various disbursement categories and their cumulative totals.

Certified Correct:  
  
MARIA GIEZL T. MANLIZA  
OIC, Accounting Division  
Date: February 10, 2025 09:13 PM

Recommending Approval:  
  
HERMINIGILDO D. MENDOZA  
Director II, FMS  
Date: February 10, 2025 08:14 PM

Approved By:  
  
ARNALDO S. IGNACIO  
Administrator  
Date: February 10, 2025 08:14 PM