

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

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 FundedDomestic 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	86,842,189.19	196,847,927.91	316,466.51	0.00	284,006,583.61	436,459.26	41,607,936.07	67,807.53	33,034.11	42,145,236.97	775,448.98	0.00	10,878.17	0.00	786,327.15	42,931,564.12	326,938,147.73	0.00	0.00	0.00	0.00	88,054,097.43	238,455,863.98	395,152.21	33,034.11	328,938,147.73						
Notice of Cash Allocation (NCA)	86,842,189.19	196,847,927.91	316,466.51	0.00	284,006,583.61	436,459.26	41,607,936.07	67,807.53	33,034.11	42,145,236.97	775,448.98	0.00	10,878.17	0.00	786,327.15	42,931,564.12	326,938,147.73	0.00	0.00	0.00	0.00	88,054,097.43	238,455,863.98	395,152.21	33,034.11	328,938,147.73						
MDS Checks Issued	73,691,028.72	157,951,784.52	316,466.51	0.00	231,959,277.75	436,459.26	40,225,191.61	67,807.53	33,034.11	40,782,492.51	775,448.98	0.00	10,878.17	0.00	786,327.15	41,546,819.66	273,508,997.41	0.00	0.00	0.00	0.00	74,902,934.96	198,178,876.13	395,152.21	33,034.11	273,508,997.41						
Advice to Debit Account	13,151,162.47	38,896,143.39	0.00	0.00	52,047,305.86	0.00	1,382,744.46	0.00	0.00	1,382,744.46	0.00	0.00	0.00	0.00	0.00	1,382,744.46	53,430,950.32	0.00	0.00	0.00	0.00	13,151,162.47	40,278,887.85	0.00	0.00	53,430,950.32						
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					
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					
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					
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					
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					
TOTAL CASH DISBURSEMENTS	86,842,189.19	196,847,927.91	316,466.51	0.00	284,006,583.61	436,459.26	41,607,936.07	67,807.53	33,034.11	42,145,236.97	775,448.98	0.00	10,878.17	0.00	786,327.15	42,931,564.12	326,938,147.73	0.00	0.00	0.00	0.00	88,054,097.43	238,455,863.98	395,152.21	33,034.11	328,938,147.73						
NON-CASH DISBURSEMENTS	5,785,014.67	673,443.83	0.00	0.00	6,458,458.70	0.00	1,125,473.42	0.00	0.00	1,125,473.42	16,987.82	0.00	0.00	0.00	16,987.82	1,142,461.24	7,600,919.94	0.00	0.00	0.00	0.00	5,802,002.69	1,798,917.25	0.00	0.00	7,600,919.94						
Tax Remittance Advances Issued (TRA)	5,785,014.67	673,443.83	0.00	0.00	6,458,458.70	0.00	1,125,473.42	0.00	0.00	1,125,473.42	16,987.82	0.00	0.00	0.00	16,987.82	1,142,461.24	7,600,919.94	0.00	0.00	0.00	0.00	5,802,002.69	1,798,917.25	0.00	0.00	7,600,919.94						
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					
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					
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					
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					
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					
Others (TEF, BTR, 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					
TOTAL NON-CASH DISBURSEMENTS	5,785,014.67	673,443.83	0.00	0.00	6,458,458.70	0.00	1,125,473.42	0.00	0.00	1,125,473.42	16,987.82	0.00	0.00	0.00	16,987.82	1,142,461.24	7,600,919.94	0.00	0.00	0.00	0.00	5,802,002.69	1,798,917.25	0.00	0.00	7,600,919.94						
GRAND TOTAL	92,627,203.86	197,521,371.74	316,466.51	0.00	290,465,042.31	436,459.26	42,733,409.49	67,807.53	33,034.11	43,270,710.39	792,436.80	0.00	10,878.17	0.00	803,314.97	44,074,025.36	334,539,067.67	0.00	0.00	0.00	0.00	93,856,100.12	240,254,781.23	395,152.21	33,034.11	334,539,067.67						

Particulars	Previous Month (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	292,783,311.90	214,190,919.94	508,974,231.84
NCA	290,600,000.00	206,590,000.00	497,190,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,183,311.90	7,600,919.94	9,784,231.84
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	292,783,311.90	214,190,919.94	508,974,231.84
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	170,951,167.62	334,539,067.67	505,490,265.49
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, Dos 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	121,832,124.08	(120,348,147.73)	1,483,076.35
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00

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

Certified Correct:

MARIA GIEZEL T. LANUZA
CIC, Accounting Division
Date: March 10, 2025 08:57 PM

Recommending Approval:

HERNANILDO D. MENDOZA
Director II, FMS
Date: March 10, 2025 08:56 PM

Approved By:

ARNILDO A. IGNACIO
Administrator
Date: March 10, 2025 08:59 PM