

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2025

Department : Department of Migrant Workers (DMRW)
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 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	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												18=(11+16)	19=(19+20)	20	
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=(18+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	26,111,956.19	173,316,767.96	334,100.06	42,251,798.00	242,014,622.21	0.00	0.00	0.00	0.00	0.00	5,367,558.77	54,477,004.22	9,782.84	0.00	59,854,345.83	59,854,345.83	301,868,968.04	0.00	0.00	0.00	0.00	31,479,514.96	227,793,772.18	343,882.90	42,251,798.00	301,868,968.04				
Notice of Cash Allocation (NCA)	26,111,956.19	173,316,767.96	334,100.06	42,251,798.00	242,014,622.21	0.00	0.00	0.00	0.00	0.00	5,367,558.77	54,477,004.22	9,782.84	0.00	59,854,345.83	301,868,968.04	0.00	0.00	0.00	0.00	31,479,514.96	227,793,772.18	343,882.90	42,251,798.00	301,868,968.04					
MDS Checks Issued	17,196,861.92	77,844,686.72	334,100.06	42,251,798.00	137,628,826.70	0.00	0.00	0.00	0.00	0.00	4,223,426.03	28,319,436.19	9,782.84	0.00	32,552,645.06	32,552,645.06	170,181,471.76	0.00	0.00	0.00	0.00	21,422,287.95	106,163,502.91	343,882.90	42,251,798.00	170,181,471.76				
Advice to Debit Account	8,913,094.27	95,472,701.24	0.00	0.00	104,385,795.51	0.00	0.00	0.00	0.00	0.00	1,144,132.74	26,157,568.03	0.00	0.00	27,301,700.77	27,301,700.77	131,687,486.28	0.00	0.00	0.00	0.00	10,057,227.01	121,630,269.27	0.00	0.00	131,687,486.28				
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	26,111,956.19	173,316,767.96	334,100.06	42,251,798.00	242,014,622.21	0.00	0.00	0.00	0.00	0.00	5,367,558.77	54,477,004.22	9,782.84	0.00	59,854,345.83	301,868,968.04	0.00	0.00	0.00	0.00	31,479,514.96	227,793,772.18	343,882.90	42,251,798.00	301,868,968.04					
NON-CASH DISBURSEMENTS	233,210.62	3,762,720.18	0.00	0.00	3,995,930.80	0.00	0.00	0.00	0.00	0.00	64,350.68	1,735,590.81	0.00	0.00	1,799,941.49	1,799,941.49	5,795,872.29	0.00	0.00	0.00	0.00	297,561.30	5,498,310.99	0.00	0.00	5,795,872.29				
Tax Remittance Advances Issued (TRA)	233,210.62	3,762,720.18	0.00	0.00	3,995,930.80	0.00	0.00	0.00	0.00	0.00	64,350.68	1,735,590.81	0.00	0.00	1,799,941.49	1,799,941.49	5,795,872.29	0.00	0.00	0.00	0.00	297,561.30	5,498,310.99	0.00	0.00	5,795,872.29				
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	233,210.62	3,762,720.18	0.00	0.00	3,995,930.80	0.00	0.00	0.00	0.00	0.00	64,350.68	1,735,590.81	0.00	0.00	1,799,941.49	1,799,941.49	5,795,872.29	0.00	0.00	0.00	0.00	297,561.30	5,498,310.99	0.00	0.00	5,795,872.29				
GRAND TOTAL	26,345,166.81	177,079,488.14	334,100.06	42,251,798.00	246,010,553.01	0.00	0.00	0.00	0.00	0.00	5,431,909.45	56,212,595.03	9,782.84	0.00	61,654,287.32	61,654,287.32	307,664,840.33	0.00	0.00	0.00	0.00	31,777,076.26	233,292,083.17	343,882.90	42,251,798.00	307,664,840.33				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	506,974,231.84	306,180,872.29	813,155,104.13
NCA	497,190,000.00	300,385,000.00	797,575,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,784,231.84	5,795,872.29	15,580,104.13
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	506,974,231.84	306,180,872.29	813,155,104.13
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	8.31	8.31
Disbursements	505,460,255.49	307,664,840.33	813,155,095.82
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	1,483,976.35	(1,483,976.35)	0.00
Total Disbursements Program	506,974,231.84	306,180,872.29	813,155,104.13
Less: *Actual Disbursements	505,460,255.49	307,664,840.33	813,155,104.13
(Over)/Under spending	1,483,976.35	(1,483,976.35)	0.00

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

Certified Correct:


MARIANGIEZEL T. BANUZA
OIC, Accounting Division
Date: April 10, 2025 09:43 PM

Recommending Approval:


HERMINIGILDO D. MENDOZA
Director I, FMS
Date: April 10, 2025 09:44 PM

Approved By:


ARNALDO A. IGNACIO
Advisory
Date: April 10, 2025 09:47 PM