

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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 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=(17+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	123,133,316.58	262,215,246.58	629,935.95	1,890,964.28	387,869,463.39	0.00	0.00	0.00	0.00	0.00	0.00	19,692,646.25	30,287.65	490,600.00	20,213,733.90	20,213,733.90	408,083,197.29	0.00	0.00	0.00	0.00	123,133,316.58	281,908,092.63	660,223.60	2,381,564.28	408,083,197.29	
Notice of Cash Allocation (NCA)	123,133,316.58	262,215,246.58	629,935.95	1,890,964.28	387,869,463.39	0.00	0.00	0.00	0.00	0.00	0.00	19,692,646.25	30,287.65	490,600.00	20,213,733.90	20,213,733.90	408,083,197.29	0.00	0.00	0.00	0.00	123,133,316.58	281,908,092.63	660,223.60	2,381,564.28	408,083,197.29	
MDS Checks Issued	113,892,248.92	247,255,268.63	629,935.95	1,890,964.28	363,668,437.78	0.00	0.00	0.00	0.00	0.00	0.00	10,270,387.24	30,287.65	280,000.00	10,580,674.89	10,580,674.89	374,249,112.67	0.00	0.00	0.00	0.00	113,892,248.92	257,525,675.67	660,223.60	2,170,964.28	374,249,112.67	
Advice to Debit Account	9,241,067.66	14,959,957.95	0.00	0.00	24,201,025.61	0.00	0.00	0.00	0.00	0.00	0.00	9,422,459.01	0.00	210,600.00	9,633,059.01	9,633,059.01	33,834,084.62	0.00	0.00	0.00	0.00	9,241,067.66	24,382,416.96	0.00	210,600.00	33,834,084.62	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	123,133,316.58	262,215,246.58	629,935.95	1,890,964.28	387,869,463.39	0.00	0.00	0.00	0.00	0.00	0.00	19,692,646.25	30,287.65	490,600.00	20,213,733.90	20,213,733.90	408,083,197.29	0.00	0.00	0.00	0.00	123,133,316.58	281,908,092.63	660,223.60	2,381,564.28	408,083,197.29	
NON-CASH DISBURSEMENTS	3,210,650.92	250,256.48	0.00	107,035.72	3,567,943.12	0.00	0.00	0.00	0.00	0.00	0.00	365,194.67	0.00	0.00	365,194.67	365,194.67	3,933,137.79	0.00	0.00	0.00	0.00	3,210,650.92	615,451.15	0.00	107,035.72	3,933,137.79	
Tax Remittance Advances Issued (TRA)	3,210,650.92	250,256.48	0.00	107,035.72	3,567,943.12	0.00	0.00	0.00	0.00	0.00	0.00	365,194.67	0.00	0.00	365,194.67	365,194.67	3,933,137.79	0.00	0.00	0.00	0.00	3,210,650.92	615,451.15	0.00	107,035.72	3,933,137.79	
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	
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	
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	
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	
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	
Others(TEF, BFI-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	
TOTAL NON-CASH DISBURSEMENTS	3,210,650.92	250,256.48	0.00	107,035.72	3,567,943.12	0.00	0.00	0.00	0.00	0.00	0.00	365,194.67	0.00	0.00	365,194.67	365,194.67	3,933,137.79	0.00	0.00	0.00	0.00	3,210,650.92	615,451.15	0.00	107,035.72	3,933,137.79	
GRAND TOTAL	126,343,967.50	262,465,503.06	629,935.95	1,998,000.00	391,437,406.51	0.00	0.00	0.00	0.00	0.00	0.00	20,058,040.92	30,287.65	490,600.00	20,578,928.57	20,578,928.57	412,016,335.08	0.00	0.00	0.00	0.00	126,343,967.50	282,523,543.98	660,223.60	2,488,600.00	412,016,335.08	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	813,156,104.13	413,487,220.79	1,228,642,324.92
NCA	797,575,000.00	409,554,083.00	1,207,128,083.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,580,104.13	3,933,137.79	19,513,241.92
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	813,156,104.13	413,487,220.79	1,228,642,324.92
Less:	0.00	0.00	0.00
Lapsed NCA	8.31	0.00	8.31
Disbursements	813,155,095.82	412,016,335.08	1,225,171,430.90
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, BFI, Dock 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	0.00	1,470,885.71	1,470,885.71
Total Disbursements Program	813,156,104.13	413,487,220.79	1,228,642,324.92
Less: *Actual Disbursements	813,156,104.13	412,016,335.08	1,225,171,439.21
(Over)/Under spending	0.00	1,470,885.71	1,470,885.71

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

Certified Correct:

MARIA GIEZLAN LANZA
OIC, Accounting Division
Date: May 14, 2025 09:29 PM

Recommending Approval:

HERMINIGILDO D. MENDOZA
Director II, FMS
Date: May 14, 2025 09:30 PM

Approved By:

MIRIAM YVONNE M. CAUNAN
Administrator
Date: