

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2025

Department : Department of Migrant Workers (DMRW)
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					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		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	18,679,468.84	203,995,395.32	146,952.32	0.00	222,821,816.48	0.00	5,846,418.75	0.00	0.00	5,846,418.75	4,823.01	73,349,270.46	57,739.34	262,788.77	73,674,821.58	79,521,040.33	302,342,856.81	0.00	0.00	0.00	0.00	18,684,291.85	203,995,395.32	204,691.66	262,788.77	302,342,856.81	
Notice of Cash Allocation (NCA)	18,679,468.84	203,995,395.32	146,952.32	0.00	222,821,816.48	0.00	5,846,418.75	0.00	0.00	5,846,418.75	4,823.01	73,349,270.46	57,739.34	262,788.77	73,674,821.58	79,521,040.33	302,342,856.81	0.00	0.00	0.00	0.00	18,684,291.85	203,995,395.32	204,691.66	262,788.77	302,342,856.81	
MDS Checks Issued	11,782,272.87	164,134,007.94	146,952.32	0.00	176,063,233.13	0.00	1,048,218.75	0.00	0.00	1,048,218.75	0.00	38,122,892.39	57,739.34	262,788.77	38,443,420.50	39,481,639.25	215,554,872.38	0.00	0.00	0.00	0.00	11,782,272.87	203,995,395.32	204,691.66	262,788.77	215,554,872.38	
Advice to Debit Account	6,897,195.97	39,861,387.38	0.00	0.00	46,758,583.35	0.00	4,798,200.00	0.00	0.00	4,798,200.00	4,823.01	35,226,378.07	0.00	0.00	35,231,201.08	40,029,401.08	86,787,984.43	0.00	0.00	0.00	0.00	8,902,018.98	79,885,985.45	0.00	0.00	86,787,984.43	
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	18,679,468.84	203,995,395.32	146,952.32	0.00	222,821,816.48	0.00	5,846,418.75	0.00	0.00	5,846,418.75	4,823.01	73,349,270.46	57,739.34	262,788.77	73,674,821.58	79,521,040.33	302,342,856.81	0.00	0.00	0.00	0.00	18,684,291.85	203,995,395.32	204,691.66	262,788.77	302,342,856.81	
NON-CASH DISBURSEMENTS	562,817.36	6,433,299.67	0.00	0.00	6,995,917.33	0.00	238,575.97	0.00	0.00	238,575.97	0.00	1,363,089.98	0.00	0.00	1,363,089.98	1,801,965.95	8,597,583.28	0.00	0.00	0.00	0.00	562,817.36	6,433,299.67	0.00	0.00	8,597,583.28	
Tax Remittance Advances Issued (TRA)	562,817.36	6,433,299.67	0.00	0.00	6,995,917.33	0.00	238,575.97	0.00	0.00	238,575.97	0.00	1,363,089.98	0.00	0.00	1,363,089.98	1,801,965.95	8,597,583.28	0.00	0.00	0.00	0.00	562,817.36	6,433,299.67	0.00	0.00	8,597,583.28	
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, BTF, 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	562,817.36	6,433,299.67	0.00	0.00	6,995,917.33	0.00	238,575.97	0.00	0.00	238,575.97	0.00	1,363,089.98	0.00	0.00	1,363,089.98	1,801,965.95	8,597,583.28	0.00	0.00	0.00	0.00	562,817.36	6,433,299.67	0.00	0.00	8,597,583.28	
GRAND TOTAL	19,242,086.20	210,428,695.29	146,952.32	0.00	229,817,733.81	0.00	6,084,994.72	0.00	0.00	6,084,994.72	4,823.01	74,712,360.44	57,739.34	262,788.77	75,037,711.56	81,122,708.28	310,940,440.69	0.00	0.00	0.00	0.00	19,246,909.21	210,428,695.45	204,691.66	262,788.77	310,940,440.69	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,226,642,324.92	320,091,583.28	1,546,733,908.20
NCA	1,207,128,083.00	311,494,000.00	1,518,623,083.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	19,513,241.92	8,597,583.28	28,110,825.20
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	1,226,642,324.92	320,091,583.28	1,546,733,908.20
Less:	0.00	0.00	0.00
Lapsed NCA	8.31	0.00	8.31
Disbursements	1,225,171,439.90	310,940,440.09	1,536,111,879.99
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, BTF, Dosa 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	1,470,865.71	9,151,143.19	10,622,028.90
Total Disbursements Program	1,226,642,324.92	320,091,583.28	1,546,733,908.20
Less: *Actual Disbursements	1,225,171,439.21	310,940,440.09	1,536,111,879.30
(Over)/Under spending	1,470,865.71	9,151,143.19	10,622,028.90

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

Certified Correct:


MARIA GIEZ, T. L. LALIZA
CIC, Accounting Division
Date: June 10, 2025 09:42 PM

Recommending Approval:


HERMING DO D. MENDOZA
Director II, FMS
Date: June 10, 2025 09:50 PM

Approved By:


HERMING DO D. MENDOZA
Director II, FMS
Date: June 10, 2025 09:51 PM