

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

Department : Department of Migrant Workers (DNW)
 Agency/Entity : Overseas Workers Welfare Administration
 Operating Unit : Central Office
 Organization Code (UACS) : 40 002 0100000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(2+4)	6	7	8	9	10=(6+7)-(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
L Agency Specific Budget		825,258,293.90	0.00	825,258,293.90	525,988,293.90	0.00	0.00	0.00	525,988,293.90	39,541,697.82	23,593,576.30	73,171,630.37	0.00	136,306,304.49	29,341,366.94	12,069,115.67	41,635,365.82	0.00	83,045,848.23	0.00	388,951,989.41	53,260,456.26	0.00	
General Administration and Support	1000000000000000	6,452,255.75	0.00	6,452,255.75	6,452,255.75	0.00	0.00	0.00	6,452,255.75	1,617,778.41	1,936,236.07	162,389.00	0.00	3,716,383.48	1,557,957.06	1,558,251.44	522,310.63	0.00	3,635,619.13	0.00	2,735,872.27	80,764.35	0.00	
General Management and Supervision	100000100001000	6,452,255.75	0.00	6,452,255.75	6,452,255.75	0.00	0.00	0.00	6,452,255.75	1,617,778.41	1,936,236.07	162,389.00	0.00	3,716,383.48	1,557,957.06	1,558,251.44	522,310.63	0.00	3,635,619.13	0.00	2,735,872.27	80,764.35	0.00	
MOOE		6,130,800.19	0.00	6,130,800.19	6,130,800.19	0.00	0.00	0.00	6,130,800.19	1,617,778.41	1,631,246.07	162,389.00	0.00	3,411,393.48	1,557,957.06	1,251,261.44	522,310.63	0.00	3,330,629.13	0.00	2,719,406.71	80,764.35	0.00	
CO		321,455.56	0.00	321,455.56	321,455.56	0.00	0.00	0.00	321,455.56	0.00	304,990.00	0.00	0.00	304,990.00	0.00	304,990.00	0.00	0.00	304,990.00	0.00	15,465.58	0.00	0.00	
Sub-Total, General Administration and Support		6,452,255.75	0.00	6,452,255.75	6,452,255.75	0.00	0.00	0.00	6,452,255.75	1,617,778.41	1,936,236.07	162,389.00	0.00	3,716,383.48	1,557,957.06	1,558,251.44	522,310.63	0.00	3,635,619.13	0.00	2,735,872.27	80,764.35	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,130,800.19	0.00	6,130,800.19	6,130,800.19	0.00	0.00	0.00	6,130,800.19	1,617,778.41	1,631,246.07	162,389.00	0.00	3,411,393.48	1,557,957.06	1,251,261.44	522,310.63	0.00	3,330,629.13	0.00	2,719,406.71	80,764.35	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		321,455.56	0.00	321,455.56	321,455.56	0.00	0.00	0.00	321,455.56	0.00	304,990.00	0.00	0.00	304,990.00	0.00	304,990.00	0.00	0.00	304,990.00	0.00	15,465.58	0.00	0.00	0.00
Operations	3000000000000000	518,806,038.15	0.00	518,806,038.15	518,806,038.15	0.00	0.00	0.00	518,806,038.15	37,923,919.41	21,657,340.23	73,008,681.37	0.00	132,589,921.01	27,784,309.88	10,512,864.03	41,113,056.19	0.00	79,410,229.10	0.00	386,215,117.14	53,179,681.91	0.00	
OO : Social Protection for OFWs Enhanced		518,806,038.15	0.00	518,806,038.15	518,806,038.15	0.00	0.00	0.00	518,806,038.15	37,923,919.41	21,657,340.23	73,008,681.37	0.00	132,589,921.01	27,784,309.88	10,512,864.03	41,113,056.19	0.00	79,410,229.10	0.00	386,215,117.14	53,179,681.91	0.00	
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM		518,806,038.15	0.00	518,806,038.15	518,806,038.15	0.00	0.00	0.00	518,806,038.15	37,923,919.41	21,657,340.23	73,008,681.37	0.00	132,589,921.01	27,784,309.88	10,512,864.03	41,113,056.19	0.00	79,410,229.10	0.00	386,215,117.14	53,179,681.91	0.00	
Welfare Services	310100100002000	518,806,038.15	0.00	518,806,038.15	518,806,038.15	0.00	0.00	0.00	518,806,038.15	37,923,919.41	21,657,340.23	73,008,681.37	0.00	132,589,921.01	27,784,309.88	10,512,864.03	41,113,056.19	0.00	79,410,229.10	0.00	386,215,117.14	53,179,681.91	0.00	
MOOE		518,806,038.15	0.00	518,806,038.15	518,806,038.15	0.00	0.00	0.00	518,806,038.15	37,923,919.41	21,657,340.23	73,008,681.37	0.00	132,589,921.01	27,784,309.88	10,512,864.03	41,113,056.19	0.00	79,410,229.10	0.00	386,215,117.14	53,179,681.91	0.00	
Sub-Total, Operations		518,806,038.15	0.00	518,806,038.15	518,806,038.15	0.00	0.00	0.00	518,806,038.15	37,923,919.41	21,657,340.23	73,008,681.37	0.00	132,589,921.01	27,784,309.88	10,512,864.03	41,113,056.19	0.00	79,410,229.10	0.00	386,215,117.14	53,179,681.91	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		518,806,038.15	0.00	518,806,038.15	518,806,038.15	0.00	0.00	0.00	518,806,038.15	37,923,919.41	21,657,340.23	73,008,681.37	0.00	132,589,921.01	27,784,309.88	10,512,864.03	41,113,056.19	0.00	79,410,229.10	0.00	386,215,117.14	53,179,681.91	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, L Agency Specific Budget		825,258,293.90	0.00	825,258,293.90	525,988,293.90	0.00	0.00	0.00	825,258,293.90	39,541,697.82	23,593,576.30	73,171,630.37	0.00	136,306,304.49	29,341,366.94	12,069,115.67	41,635,365.82	0.00	83,045,848.23	0.00	388,951,989.41	53,260,456.26	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		524,936,838.34	0.00	524,936,838.34	524,936,838.34	0.00	0.00	0.00	524,936,838.34	30,541,697.82	23,288,586.30	73,171,630.37	0.00	136,001,314.49	29,341,366.94	11,764,125.67	41,635,365.82	0.00	82,740,858.23	0.00	388,955,523.85	53,260,456.26	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		321,455.56	0.00	321,455.56	321,455.56	0.00	0.00	0.00	321,455.56	0.00	304,990.00	0.00	0.00	304,990.00	0.00	304,990.00	0.00	0.00	304,990.00	0.00	15,465.58	0.00	0.00	0.00

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 Agency/Entity : Overseas Workers Welfare Administration
 Operating Unit : Central Office
 Organization Code (UACS) : 40 002 0100000
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-5+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
GRAND TOTAL		525,258,293.90	0.00	525,258,293.90	525,258,293.90	0.00	0.00	0.00	525,258,293.90	39,541,697.82	23,593,576.30	73,171,030.37	0.00	136,306,304.49	29,341,366.94	12,069,115.47	41,835,365.82	0.00	82,645,848.23	0.00	388,951,989.41	53,260,456.26	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		524,936,838.34	0.00	524,936,838.34	524,936,838.34	0.00	0.00	0.00	524,936,838.34	39,541,697.82	23,288,586.30	73,171,030.37	0.00	136,001,314.49	29,341,366.94	11,764,125.47	41,635,365.82	0.00	82,740,658.23	0.00	388,935,529.85	53,760,456.26	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		321,455.56	0.00	321,455.56	321,455.56	0.00	0.00	0.00	321,455.56	0.00	304,990.00	0.00	0.00	304,990.00	0.00	304,990.00	0.00	0.00	304,990.00	0.00	19,465.56	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		518,806,038.15	0.00	518,806,038.15	518,806,038.15	0.00	0.00	0.00	518,806,038.15	37,923,919.41	21,657,340.23	73,008,661.37	0.00	132,589,921.01	27,784,309.88	10,512,864.01	41,113,055.19	0.00	79,410,229.10	0.00	386,215,117.14	53,179,651.91	0.00
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM		518,806,038.15	0.00	518,806,038.15	518,806,038.15	0.00	0.00	0.00	518,806,038.15	37,923,919.41	21,657,340.23	73,008,661.37	0.00	132,589,921.01	27,784,309.88	10,512,864.01	41,113,055.19	0.00	79,410,229.10	0.00	386,215,117.14	53,179,651.91	0.00

Certified Correct:
 ARDRENE M. SUDO
 OIC, Budget Division
 Date: October 27, 2023 02:48 PM

Certified Correct:
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Recommended Approval By:
 HERMINIGILDO D. MENDOZA
 Director II, FMS
 Date: October 27, 2023 02:49 PM

Approved:
 ARNALDO L. IGNACIO
 Administrator
 Date: October 27, 2023 02:54 PM