

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : Department of Migrant Workers (DMW)
Agency/Entity : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code (UACS) : 40 002 0100000
Fund Cluster : D1 - Regular Agency Fund

Table with 2 columns: Type of Appropriation, Status. X is marked for Current Year Appropriations, Supplemental Appropriations, and 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)


Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. It includes sub-totals for Agency Specific Budget and Operations.

Department : Department of Migrant Workers (DMW)
 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=(3+4)	6	7	8	9	10=(9-7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	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	73,171,630.37	364,585,156.90	500,891,461.39	29,341,366.94	12,069,115.47	41,635,365.82	302,979,402.55	388,625,256.78	0.00	24,368,832.51	114,866,210.81	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	(118,800,000.00)	406,136,838.34	524,936,838.34	(118,800,000.00)	0.00	0.00	406,136,838.34	39,541,697.82	23,286,586.30	73,171,030.37	283,660,951.95	399,861,366.44	29,341,366.94	11,764,125.47	41,635,365.82	302,979,402.55	385,720,280.78	0.00	6,475,471.90	13,941,105.56	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	118,800,000.00	119,121,455.56	321,455.56	118,800,000.00	0.00	0.00	119,121,455.56	0.00	304,990.00	0.00	100,925,104.95	101,230,094.95	0.00	304,990.00	0.00	0.00	304,990.00	0.00	17,891,360.61	100,925,104.95	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	21,857,346.23	73,008,661.37	381,879,049.88	494,468,970.89	27,784,309.98	10,512,864.03	41,113,055.19	300,315,583.53	379,725,812.63	0.00	24,337,067.28	114,743,158.26	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	21,857,346.23	73,008,661.37	381,879,049.88	494,468,970.89	27,784,309.98	10,512,864.03	41,113,055.19	300,315,583.53	379,725,812.63	0.00	24,337,067.28	114,743,158.26	0.00

Certified Correct:

 ARDEN B. MASIDO
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 Date: January 31, 2024 07:52 PM

Certified Correct:

 MARJORIE DIAZ LANUZA
 OIC, Accounting Division
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Recommended/Approved By:

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 Director II, FMS
 Date: January 31, 2024 08:19 PM

Approved By:

 ARNALDO A. BRACCIO
 Administrator
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