

Department : Department of Migrant Workers (DMW)
Agency/Entity : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code (UACB) : 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			Obligations							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)	
1	2	3	4	5=(3+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=(10-18)	23	24
Buildings	5021304001	4,407.04	0.00	4,407.04	4,407.04	0.00	0.00	0.00	4,407.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,407.04	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	581,200.00	(581,200.00)	0.00	581,200.00	(581,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Machinery	5021306001	581,200.00	(581,200.00)	0.00	581,200.00	(581,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	670,460.63	(647,366.63)	23,094.00	670,460.63	(647,366.63)	0.00	0.00	23,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,094.00	0.00	0.00
Motor Vehicles	5021306001	670,460.63	(647,366.63)	23,094.00	670,460.63	(647,366.63)	0.00	0.00	23,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,094.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	23,125.00	(23,125.00)	0.00	23,125.00	(23,125.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	2,328,994.37	73,934,755.00	76,263,749.37	2,328,994.37	73,934,755.00	0.00	0.00	76,263,749.37	1,141,475.16	224,800.00	10,264,363.64	64,621,160.08	76,251,798.80	1,141,475.16	0.00	9,440,000.00	63,808,863.64	74,390,338.80	0.00	11,950.57	1,891,460.08	0.00
Subsidies - Others	5021400000	2,328,994.37	73,934,755.00	76,263,749.37	2,328,994.37	73,934,755.00	0.00	0.00	76,263,749.37	1,141,475.16	224,800.00	10,264,363.64	64,621,160.08	76,251,798.80	1,141,475.16	0.00	9,440,000.00	63,808,863.64	74,390,338.80	0.00	11,950.57	1,891,460.08	0.00
Taxes, Insurance Premiums and Other Fees	5021501000	36,682.08	(26,806.68)	3,781.40	36,682.08	(26,806.68)	0.00	0.00	3,781.40	3,781.40	0.00	0.00	0.00	0.00	3,781.40	3,781.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	29,618.76	(25,837.36)	3,781.40	29,618.76	(25,837.36)	0.00	0.00	3,781.40	3,781.40	0.00	0.00	0.00	0.00	3,781.40	3,781.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	29,618.76	(25,837.36)	3,781.40	29,618.76	(25,837.36)	0.00	0.00	3,781.40	3,781.40	0.00	0.00	0.00	0.00	3,781.40	3,781.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021503000	755.82	(755.82)	0.00	755.82	(755.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	307.50	(307.50)	0.00	307.50	(307.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022000000	492,407,695.04	(382,512,469.15)	109,895,135.89	492,407,695.04	(382,512,469.15)	0.00	0.00	109,895,135.89	22,611,587.14	20,816,026.00	32,920,537.16	32,237,617.87	108,585,762.27	12,677,262.14	9,525,125.00	15,153,788.82	36,180,924.62	73,737,699.88	0.00	1,309,373.62	34,848,662.29	0.00
Advertising Expenses	50220001000	3,368.00	(3,368.00)	0.00	3,368.00	(3,368.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	50220002000	11,280.00	(7,080.00)	4,200.00	11,280.00	(7,080.00)	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00
Representation Expenses	50220003000	10,140,024.13	(9,396,667.13)	743,357.00	10,140,024.13	(9,396,667.13)	0.00	0.00	743,357.00	42,967.85	0.00	0.00	0.00	42,967.85	42,967.85	0.00	0.00	0.00	0.00	0.00	700,389.15	0.00	0.00
Transportation and Delivery Expenses	50220004000	426,735.54	13,519,039.00	13,945,775.54	426,735.54	13,519,039.00	0.00	0.00	13,945,775.54	0.00	0.00	9,095,000.00	4,850,775.43	13,945,775.43	0.00	0.00	7,214,000.00	6,706,775.43	13,920,775.43	0.00	0.11	25,000.00	0.00
Rent/Lease Expenses	50220005000	470,068,856.76	(469,964,682.16)	104,174.60	470,068,856.76	(469,964,682.16)	0.00	0.00	104,174.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,174.60	0.00	0.00
Rents - Building and Structures	50220005001	674.29	(674.29)	0.00	674.29	(674.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	50220005002	469,777,156.87	(469,777,156.87)	0.00	469,777,156.87	(469,777,156.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	50220005004	104,375.60	(201.00)	104,174.60	104,375.60	(201.00)	0.00	0.00	104,174.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,174.60	0.00	0.00
Rents - ICT Machinery and Equipment	50220005008	186,450.00	(186,450.00)	0.00	186,450.00	(186,450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	50220007000	40,777.50	(40,777.50)	0.00	40,777.50	(40,777.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	50220007098	40,777.50	(40,777.50)	0.00	40,777.50	(40,777.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Transaction Fee	5022002000	0.00	537,330.00	537,330.00	0.00	537,330.00	0.00	0.00	537,330.00	0.00	0.00	29,086.18	508,280.64	537,326.80	0.00	0.00	22,404.82	435,481.99	457,886.51	0.00	1.20	76,442.29	0.00
Other Maintenance and Operating Expenses	50220000000	11,716,562.11	82,843,736.64	94,560,298.75	11,716,562.11	82,843,736.64	0.00	0.00	94,560,298.75	22,568,519.28	20,816,020.00	23,796,469.00	26,876,581.90	94,059,690.18	12,634,294.29	9,525,125.00	7,917,384.00	29,038,886.90	59,316,470.19	0.00	900,806.96	34,744,220.00	0.00
Other Maintenance and Operating Expenses	50220000009	11,716,562.11	82,843,736.64	94,560,298.75	11,716,562.11	82,843,736.64	0.00	0.00	94,560,298.75	22,568,519.28	20,816,020.00	23,796,469.00	26,876,581.90	94,059,690.18	12,634,294.29	9,525,125.00	7,917,384.00	29,038,886.90	59,316,470.19	0.00	900,806.96	34,744,220.00	0.00
Capital Outlays	5060400000	321,455.58	118,800,000.00	119,121,455.58	321,455.58	118,800,000.00	0.00	0.00	119,121,455.58	0.00	304,990.00	0.00	100,925,104.95	101,230,094.95	0.00	304,990.00	0.00	55,742,564.95	96,047,554.95	0.00	17,891,386.61	45,182,540.00	0.00
Property, Plant and Equipment Outlay	5060400000	321,455.58	118,800,000.00	119,121,455.58	321,455.58	118,800,000.00	0.00	0.00	119,121,455.58	0.00	304,990.00	0.00	100,925,104.95	101,230,094.95	0.00	304,990.00	0.00	55,742,564.95	96,047,554.95	0.00	17,891,386.61	45,182,540.00	0.00
Machinery and Equipment Outlay	5060400000	321,455.58	0.00	321,455.58	321,455.58	0.00	0.00	0.00	321,455.58	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	18,485.58	0.00	0.00
Information and Communication Technology	5060400003	243,455.58	78,000.00	321,455.58	243,455.58	78,000.00	0.00	0.00	321,455.58	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	18,485.58	0.00	0.00
ICT Software	5060400015	78,000.00	(78,000.00)	0.00	78,000.00	(78,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060400000	0.00	118,800,000.00	118,800,000.00	0.00	118,800,000.00	0.00	0.00	118,800,000.00	0.00	0.00	0.00	100,925,104.95	100,925,104.95	0.00	0.00	0.00	55,742,564.95	55,742,564.95	0.00	17,874,895.05	45,182,540.00	0.00
Motor Vehicles	5060400001	0.00	118,800,000.00	118,800,000.00	0.00	118,800,000.00	0.00	0.00	118,800,000.00	0.00	0.00	0.00	100,925,104.95	100,925,104.95	0.00	0.00	0.00	55,742,564.95	55,742,564.95	0.00	17,874,895.05	45,182,540.00	0.00
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	39,541,897.82	23,893,576.30	73,171,036.37	364,585,195.90	508,991,461.39	29,341,368.94	12,009,115.47	41,635,365.92	302,979,402.85	386,626,250.78	0.00	24,365,632.81	114,866,210.81	0.00

Certified Correct:
ANDREW B. MASDO
CIC, Budget Division
Date: January 31, 2024 07:50 PM

Certified Correct:
MARILYN L. TANUZA
CIC, Accounting Division
Date: January 31, 2024 07:50 PM

Recommended Approval By:
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ARNOLD C. PARRICIO
Administrator
Date: January 31, 2024 08:22 PM