

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

Department : Department of Migrant Workers (DMW)
Agency/Entity : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code (UACS) : 40 032 0100000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received), Adjustments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balance (Unreleased, Unobligated, Unpaid Obligations).

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

X Current Year Appropriations
 Supplemental Appropriations
 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 Total 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)						
																						21	22	23	24			
Sub-Total, I. Agency Specific Budget		11,719,439,000.00	0.00	11,719,439,000.00	11,829,439,000.00	0.00	0.00	11,829,439,000.00	936,303,279.43	0.00	0.00	0.00	0.00	936,303,279.43	861,347,838.50	0.00	0.00	0.00	0.00	861,347,838.50	90,000,000.00	10,969,045,720.57	38,035,442.93	0.00				
PS		766,226,000.00	0.00	766,226,000.00	766,226,000.00	0.00	0.00	766,226,000.00	276,349,076.61	0.00	0.00	0.00	0.00	276,349,076.61	269,371,024.65	0.00	0.00	0.00	0.00	269,371,024.65	0.00	495,876,923.39	578,051.96	0.00				
MOOE		10,751,489,000.00	1,271,946.00	10,752,760,946.00	10,751,489,000.00	1,271,946.00	0.00	10,752,760,946.00	616,243,549.86	0.00	0.00	0.00	0.00	616,243,549.86	572,226,548.05	0.00	0.00	0.00	0.00	572,226,548.05	0.00	10,142,517,396.34	38,177,001.61	0.00				
FinEx (if Applicable)		1,724,000.00	(1,271,946.00)	452,054.00	1,724,000.00	(-271,946.00)	0.00	452,054.00	452,054.00	0.00	0.00	0.00	0.00	452,054.00	441,664.64	0.00	0.00	0.00	0.00	441,664.64	0.00	0.00	10,389.38	0.00				
CO		240,000,000.00	0.00	240,000,000.00	110,000,000.00	0.00	0.00	110,000,000.00	46,348,599.16	0.00	0.00	0.00	0.00	46,348,599.16	49,348,599.16	0.00	0.00	0.00	0.00	49,348,599.16	90,000,000.00	80,651,400.84	0.00	0.00				
II. Automatic Appropriations		31,028,000.00	0.00	31,028,000.00	31,028,000.00	0.00	0.00	31,028,000.00	4,781,331.48	0.00	0.00	0.00	0.00	4,781,331.48	4,781,331.48	0.00	0.00	0.00	0.00	4,781,331.48	0.00	29,246,668.52	0.00	0.00				
Specific Budgets of National Government Agencies		31,028,000.00	0.00	31,028,000.00	31,028,000.00	0.00	0.00	31,028,000.00	4,781,331.48	0.00	0.00	0.00	0.00	4,781,331.48	4,781,331.48	0.00	0.00	0.00	0.00	4,781,331.48	0.00	29,246,668.52	0.00	0.00				
Retirement and Life Insurance Premiums		31,028,000.00	0.00	31,028,000.00	31,028,000.00	0.00	0.00	31,028,000.00	4,781,331.48	0.00	0.00	0.00	0.00	4,781,331.48	4,781,331.48	0.00	0.00	0.00	0.00	4,781,331.48	0.00	29,246,668.52	0.00	0.00				
PS		31,028,000.00	0.00	31,028,000.00	31,028,000.00	0.00	0.00	31,028,000.00	4,781,331.48	0.00	0.00	0.00	0.00	4,781,331.48	4,781,331.48	0.00	0.00	0.00	0.00	4,781,331.48	0.00	29,246,668.52	0.00	0.00				
Sub-Total II. Automatic Appropriations		31,028,000.00	0.00	31,028,000.00	31,028,000.00	0.00	0.00	31,028,000.00	4,781,331.48	0.00	0.00	0.00	0.00	4,781,331.48	4,781,331.48	0.00	0.00	0.00	0.00	4,781,331.48	0.00	29,246,668.52	0.00	0.00				
PS		31,028,000.00	0.00	31,028,000.00	31,028,000.00	0.00	0.00	31,028,000.00	4,781,331.48	0.00	0.00	0.00	0.00	4,781,331.48	4,781,331.48	0.00	0.00	0.00	0.00	4,781,331.48	0.00	29,246,668.52	0.00	0.00				
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
SU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
IV. Revision of the Unliquidated allotments charged against RA Nos. 11465 and 11466		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
GRAND TOTAL		11,750,467,000.00	0.00	11,750,467,000.00	11,660,467,000.00	0.00	0.00	11,660,467,000.00	936,174,910.91	0.00	0.00	0.00	0.00	936,174,910.91	856,169,167.98	0.00	0.00	0.00	0.00	856,169,167.98	90,000,000.00	10,725,292,369.09	38,035,442.93	0.00				
PS		767,254,000.00	0.00	767,254,000.00	767,254,000.00	0.00	0.00	767,254,000.00	276,130,408.08	0.00	0.00	0.00	0.00	276,130,408.08	274,152,358.13	0.00	0.00	0.00	0.00	274,152,358.13	0.00	522,123,561.91	178,051.98	0.00				
MOOE		10,751,489,000.00	1,271,946.00	10,752,760,946.00	10,751,489,000.00	1,271,946.00	0.00	10,752,760,946.00	616,243,549.86	0.00	0.00	0.00	0.00	616,243,549.86	572,226,548.05	0.00	0.00	0.00	0.00	572,226,548.05	0.00	10,142,517,396.34	38,177,001.61	0.00				
FinEx		1,724,000.00	(1,271,946.00)	452,054.00	1,724,000.00	(-271,946.00)	0.00	452,054.00	452,054.00	0.00	0.00	0.00	0.00	452,054.00	441,664.64	0.00	0.00	0.00	0.00	441,664.64	0.00	0.00	10,389.38	0.00				
CO		240,000,000.00	0.00	240,000,000.00	110,000,000.00	0.00	0.00	110,000,000.00	46,348,599.16	0.00	0.00	0.00	0.00	46,348,599.16	49,348,599.16	0.00	0.00	0.00	0.00	49,348,599.16	90,000,000.00	80,651,400.84	0.00	0.00				
Recapitulation by OO:																												
I. Agency Specific Budget		10,968,614,000.00	0.00	10,968,614,000.00	10,868,614,000.00	0.00	0.00	10,868,614,000.00	616,417,091.55	0.00	0.00	0.00	0.00	616,417,091.55	585,803,133.11	0.00	0.00	0.00	0.00	585,803,133.11	0.00	10,050,196,908.45	32,813,958.44	0.00				
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM		10,968,614,000.00	0.00	10,968,614,000.00	10,868,614,000.00	0.00	0.00	10,868,614,000.00	616,417,091.55	0.00	0.00	0.00	0.00	616,417,091.55	585,803,133.11	0.00	0.00	0.00	0.00	585,803,133.11	0.00	10,050,196,908.45	32,813,958.44	0.00				

Certified Correct:
 ARDREN B. MASDO
 OIC, Budget Division
 Date: 2023-04-26 09:19:04

Certified Correct:
 MARI GIEZEL LANUZA
 OIC, Accounting Division
 Date: 2023-04-26 09:19:04

Recommended Approval:
 HERNIGILDO D. MENDOZA
 Director II, FMS
 Date: 2023-04-26 09:23:00

Approved By:
 HERNIGILDO A. IGNACIO
 Administrator
 Date: 2023-04-26 09:26:33