

As at the Quarter Ending September 30, 2023

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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Department : Department of Migrant Workers (DMW)
Agency/Entity : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code (UACS) : 40 802 010000
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, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
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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)	
		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=(5-16)	22=(10-15)	23	24
Repairs and Maintenance - Machinery and	5021305000	581,200.00	0.00	581,200.00	581,200.00	0.00	0.00	0.00	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	581,200.00	0.00	0.00
Machinery	5021305001	581,200.00	0.00	581,200.00	581,200.00	0.00	0.00	0.00	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	581,200.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	670,460.63	0.00	670,460.63	670,460.63	0.00	0.00	0.00	670,460.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,460.63	0.00	0.00
Motor Vehicles	5021306001	670,460.63	0.00	670,460.63	670,460.63	0.00	0.00	0.00	670,460.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670,460.63	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	23,125.00	0.00	23,125.00	23,125.00	0.00	0.00	0.00	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	23,125.00	0.00	0.00
Financial Assistance/Subsidy		2,328,894.37	9,500,000.00	11,828,894.37	2,328,894.37	9,500,000.00	0.00	0.00	11,828,894.37	1,141,475.16	224,800.00	10,264,363.64	0.00	11,630,638.80	1,141,475.16	0.00	9,440,000.00	0.00	10,581,475.16	0.00	198,355.57	1,048,163.84	0.00
Subsidies - Others	5021496000	2,328,894.37	9,500,000.00	11,828,894.37	2,328,894.37	9,500,000.00	0.00	0.00	11,828,894.37	1,141,475.16	224,800.00	10,264,363.64	0.00	11,630,638.80	1,141,475.16	0.00	9,440,000.00	0.00	10,581,475.16	0.00	198,355.57	1,048,163.84	0.00
Taxes, Insurance Premiums and Other Fees		30,682.08	0.00	30,682.08	30,682.08	0.00	0.00	0.00	30,682.08	3,781.40	0.00	0.00	0.00	3,781.40	3,781.40	0.00	0.00	0.00	3,781.40	0.00	26,900.68	0.00	0.00
Taxes, Duties and Licenses	5021501000	29,618.76	0.00	29,618.76	29,618.76	0.00	0.00	0.00	29,618.76	3,781.40	0.00	0.00	0.00	3,781.40	3,781.40	0.00	0.00	0.00	3,781.40	0.00	25,837.36	0.00	0.00
Taxes, Duties and Licenses	5021501001	29,618.76	0.00	29,618.76	29,618.76	0.00	0.00	0.00	29,618.76	3,781.40	0.00	0.00	0.00	3,781.40	3,781.40	0.00	0.00	0.00	3,781.40	0.00	25,837.36	0.00	0.00
Fidelity Bond Premiums	5021502000	755.82	0.00	755.82	755.82	0.00	0.00	0.00	755.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.82	0.00	0.00
Insurance Expenses	5021503000	307.50	0.00	307.50	307.50	0.00	0.00	0.00	307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.50	0.00	0.00
Other Maintenance and Operating Expenses		492,437,605.04	(48,583,508.00)	443,854,105.04	492,437,605.04	(48,583,508.00)	0.00	0.00	443,854,105.04	22,611,587.14	20,816,026.00	32,920,537.18	0.00	76,348,144.34	12,877,262.14	9,525,125.00	15,163,788.82	0.00	37,556,175.96	0.00	369,475,966.74	38,791,968.34	0.00
Advertising Expenses	5028991000	3,368.00	0.00	3,368.00	3,368.00	0.00	0.00	0.00	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	3,368.00	0.00	0.00
Printing and Publication Expenses	5029902000	11,280.00	0.00	11,280.00	11,280.00	0.00	0.00	0.00	11,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,280.00	0.00	0.00
Representation Expenses	5029903000	10,140,024.13	41,000.00	10,181,024.13	10,140,024.13	41,000.00	0.00	0.00	10,181,024.13	42,967.85	0.00	0.00	0.00	42,967.85	42,967.85	0.00	0.00	0.00	42,967.85	0.00	10,138,056.28	0.00	0.00
Transportation and Delivery Expenses	5029904000	426,736.54	9,000,000.00	9,426,736.54	426,736.54	9,000,000.00	0.00	0.00	9,426,736.54	0.00	0.00	9,095,000.00	0.00	9,095,000.00	0.00	0.00	7,214,000.00	0.00	7,214,000.00	0.00	331,736.54	1,681,000.00	0.00
Rent/Lease Expenses	5029905000	470,068,858.78	(123,897,107.00)	346,171,749.78	470,068,858.78	(123,897,107.00)	0.00	0.00	346,171,749.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,171,749.78	0.00	0.00
Rents - Building and Structures	5029906001	874.29	0.00	874.29	874.29	0.00	0.00	0.00	874.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.29	0.00	0.00
Rents - Motor Vehicles	5029906003	469,777,158.87	(123,897,107.00)	345,880,049.87	469,777,158.87	(123,897,107.00)	0.00	0.00	345,880,049.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,880,049.87	0.00	0.00
Rents - Equipment	5029906004	104,375.60	0.00	104,375.60	104,375.60	0.00	0.00	0.00	104,375.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,375.60	0.00	0.00
Rents - ICT Machinery and Equipment	5029906008	186,450.00	0.00	186,450.00	186,450.00	0.00	0.00	0.00	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	186,450.00	0.00	0.00
Subscription Expenses	5029907000	40,777.50	0.00	40,777.50	40,777.50	0.00	0.00	0.00	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	40,777.50	0.00	0.00
Other Subscription Expenses	5029907999	40,777.50	0.00	40,777.50	40,777.50	0.00	0.00	0.00	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	40,777.50	0.00	0.00
Bank Transaction Fee	5029922000	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	29,066.18	0.00	29,066.18	0.00	0.00	22,404.82	0.00	22,404.82	0.00	8,931.84	8,663.34	0.00
Other Maintenance and Operating Expenses	5028999000	11,716,562.11	68,234,807.00	79,951,169.11	11,716,562.11	68,234,807.00	0.00	0.00	79,951,169.11	22,568,816.29	20,816,020.00	23,796,469.00	0.00	87,181,108.29	12,834,294.29	9,525,125.00	7,917,384.00	0.00	30,276,803.29	0.00	12,770,080.82	36,894,305.00	0.00
Other Maintenance and Operating Expenses	5028999098	11,716,562.11	68,234,807.00	79,951,169.11	11,716,562.11	68,234,807.00	0.00	0.00	79,951,169.11	22,568,816.29	20,816,020.00	23,796,469.00	0.00	87,181,108.29	12,834,294.29	9,525,125.00	7,917,384.00	0.00	30,276,803.29	0.00	12,770,080.82	36,894,305.00	0.00
Capital Outlays		321,455.56	0.00	321,455.56	321,455.56	0.00	0.00	0.00	321,455.56	0.00	0.00	304,990.00	0.00	304,990.00	0.00	0.00	304,990.00	0.00	304,990.00	0.00	16,465.56	0.00	0.00
Property, Plant and Equipment Outlay		321,455.56	0.00	321,455.56	321,455.56	0.00	0.00	0.00	321,455.56	0.00	0.00	304,990.00	0.00	304,990.00	0.00	0.00	304,990.00	0.00	304,990.00	0.00	16,465.56	0.00	0.00
Machinery and Equipment Outlay	5060405000	321,455.56	0.00	321,455.56	321,455.56	0.00	0.00	0.00	321,455.56	0.00	0.00	304,990.00	0.00	304,990.00	0.00	0.00	304,990.00	0.00	304,990.00	0.00	16,465.56	0.00	0.00
Information and Communication Technology	5060405003	243,455.56	78,000.00	321,455.56	243,455.56	78,000.00	0.00	0.00	321,455.56	0.00	0.00	304,990.00	0.00	304,990.00	0.00	0.00	304,990.00	0.00	304,990.00	0.00	16,465.56	0.00	0.00
ICT Software	5060405015	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
GRAND TOTAL		525,258,293.80	0.00	525,258,293.80	525,258,293.80	0.00	0.00	0.00	525,258,293.80	39,541,897.82	23,583,576.30	72,171,038.37	0.00	136,336,304.48	29,341,368.94	12,089,115.47	41,635,365.82	0.00	83,045,848.23	0.00	388,951,989.41	53,260,458.26	0.00

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