

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 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 : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																5=(3+(-)4)	6
Operations	30000000000000	2,947,659,831.00	55,000,000.00	3,002,659,831.00	608,223,329.06	422,722,883.33	686,951,825.93	0.00	1,717,898,038.32	519,049,034.64	459,787,142.98	66,902,796.23	0.00	1,643,738,973.85	1,284,761,792.68	74,159,064.47	0.00
OO : Social Protection for OFWe Enhanced	31000000000000	2,947,659,831.00	55,000,000.00	3,002,659,831.00	608,223,329.06	422,722,883.33	686,951,825.93	0.00	1,717,898,038.32	519,049,034.64	459,787,142.98	66,902,796.23	0.00	1,643,738,973.85	1,284,761,792.68	74,159,064.47	0.00
SOCIAL PROTECTION AND WELFARE FOR OFWIS PROGRAM	31010000000000	2,947,659,831.00	55,000,000.00	3,002,659,831.00	608,223,329.06	422,722,883.33	686,951,825.93	0.00	1,717,898,038.32	519,049,034.64	459,787,142.98	66,902,796.23	0.00	1,643,738,973.85	1,284,761,792.68	74,159,064.47	0.00
Training and Scholarship Grant	31010010000100	823,771,500.00	0.00	823,771,500.00	111,721,201.70	63,797,339.10	149,876,996.50	0.00	325,395,537.30	104,480,115.70	69,623,553.39	10,626,573.51	0.00	280,710,242.60	498,375,962.70	44,685,294.70	0.00
MOOE		823,771,500.00	0.00	823,771,500.00	111,721,201.70	63,797,339.10	149,876,996.50	0.00	325,395,537.30	104,480,115.70	69,623,553.39	10,626,573.51	0.00	280,710,242.60	498,375,962.70	44,685,294.70	0.00
Welfare Services	31010010000200	2,056,047,331.00	53,760,000.00	2,109,807,331.00	478,957,285.26	352,540,645.04	527,276,079.95	0.00	1,358,774,010.25	402,162,051.04	381,763,825.96	54,706,338.02	0.00	1,331,632,215.02	751,033,320.75	71,827,089.93	0.00
MOOE		2,056,047,331.00	53,760,000.00	2,109,807,331.00	478,957,285.26	352,540,645.04	527,276,079.95	0.00	1,358,774,010.25	402,162,051.04	381,763,825.96	54,706,338.02	0.00	1,331,632,215.02	751,033,320.75	71,827,089.93	0.00
Membership Promotion	31010010000300	67,841,000.00	1,240,000.00	69,081,000.00	17,544,842.10	6,384,899.19	9,798,749.48	0.00	33,728,490.77	12,426,867.90	8,399,763.63	11,569,864.70	0.00	31,396,516.23	35,352,509.23	2,331,974.54	0.00
MOOE		67,841,000.00	1,240,000.00	69,081,000.00	17,544,842.10	6,384,899.19	9,798,749.48	0.00	33,728,490.77	12,426,867.90	8,399,763.63	11,569,864.70	0.00	31,396,516.23	35,352,509.23	2,331,974.54	0.00
Sub-Total, Operations		2,947,659,831.00	55,000,000.00	3,002,659,831.00	608,223,329.06	422,722,883.33	686,951,825.93	0.00	1,717,898,038.32	519,049,034.64	459,787,142.98	66,902,796.23	0.00	1,643,738,973.85	1,284,761,792.68	74,159,064.47	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
MOOE		2,947,659,831.00	55,000,000.00	3,002,659,831.00	608,223,329.06	422,722,883.33	686,951,825.93	0.00	1,717,898,038.32	519,049,034.64	459,787,142.98	66,902,796.23	0.00	1,643,738,973.85	1,284,761,792.68	74,159,064.47	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
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
GRAND TOTAL		2,947,659,831.00	55,000,000.00	3,002,659,831.00	608,223,329.06	422,722,883.33	686,951,825.93	0.00	1,717,898,038.32	519,049,034.64	459,787,142.98	66,902,796.23	0.00	1,643,738,973.85	1,284,761,792.68	74,159,064.47	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
MOOE		2,947,659,831.00	55,000,000.00	3,002,659,831.00	608,223,329.06	422,722,883.33	686,951,825.93	0.00	1,717,898,038.32	519,049,034.64	459,787,142.98	66,902,796.23	0.00	1,643,738,973.85	1,284,761,792.68	74,159,064.47	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
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

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