

FY 2024 FINANCIAL PLAN
(In Thousand Pesos)

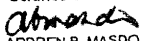
Department : Department of Migrant Workers (DMW)
 Agency/Entity : Overseas Workers Welfare Administration
 Operating Unit : Central Office
 Organization Code (UACS) : 40 002 0100000


Particulars	UACS CODE	Current Year's Obligation					Budget Year Obligation Program					FOR ISSUANCE OF GARO / SARO				
		Actual	Estimate	Total	Total	GAAAO (ANNEX A)										
		Jan.1 - Sept.30	Oct.1 - Dec.31	5=3+4	6=11+16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
I. Budget Year / Appropriations		2,067,041	497,332	2,564,373	3,647,056	905,720	925,279	900,564	915,493	3,647,056	0	0	0	0	0	
General Administration and Support	1000000000000000	680,602	378,682	1,059,284	1,275,148	302,372	332,057	354,814	285,905	1,275,148	0	0	0	0	0	
General Management and Supervision	100000100001000	669,745	378,651	1,048,396	1,267,397	302,372	331,145	354,325	279,555	1,267,397	0	0	0	0	0	
PS		59,616	25,000	84,616	92,381	19,819	26,169	19,819	26,574	92,381	0	0	0	0	0	
MOOE		537,072	226,256	763,328	1,010,772	252,693	252,693	252,693	252,693	1,010,772	0	0	0	0	0	
FinEx		452	0	452	0	0	0	0	0	0	0	0	0	0	0	
CO		72,605	127,395	200,000	164,244	29,860	52,283	81,813	288	164,244	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	10,857	31	10,888	7,751	0	912	489	6,350	7,751	0	0	0	0	0	
PS		10,857	31	10,888	7,751	0	912	489	6,350	7,751	0	0	0	0	0	
Operations	3000000000000000	1,386,439	118,650	1,505,089	2,371,908	603,348	593,222	545,750	629,588	2,371,908	0	0	0	0	0	
SOCIAL PROTECTION AND WELFARE FOR OFW's PROGRAM	3101000000000000	1,386,439	118,650	1,505,089	2,371,908	603,348	593,222	545,750	629,588	2,371,908	0	0	0	0	0	
Training and Scholarship Grant	310100100001000	22,558	8,469	31,027	28,349	5,999	8,095	6,000	8,255	28,349	0	0	0	0	0	
PS		22,558	8,469	31,027	28,349	5,999	8,095	6,000	8,255	28,349	0	0	0	0	0	
Welfare Services	310100100002000	1,318,063	93,301	1,411,364	2,282,825	584,464	567,800	526,866	603,695	2,282,825	0	0	0	0	0	
PS		492,155	93,301	585,456	796,251	193,005	204,757	193,005	205,484	796,251	0	0	0	0	0	
MOOE		825,908	0	825,908	1,486,574	391,459	363,043	333,861	398,211	1,486,574	0	0	0	0	0	
Membership Promotion	310100100003000	45,818	16,880	62,698	60,734	12,885	17,327	12,884	17,618	60,734	0	0	0	0	0	
PS		45,818	16,880	62,698	60,734	12,885	17,327	12,884	17,618	60,734	0	0	0	0	0	
II. Automatic Appropriations		24,632	6,396	31,028	31,722	0	0	0	0	0	7,932	7,931	7,930	7,929	31,722	
Retirement and Life Insurance Premiums		24,632	6,396	31,028	31,722	0	0	0	0	0	7,932	7,931	7,930	7,929	31,722	
General Administration and Support	1000000000000000	5,915	597	6,512	7,977	0	0	0	0	0	1,995	1,994	1,994	1,994	7,977	
General Management and Supervision	100000100001000	5,915	597	6,512	7,977	0	0	0	0	0	1,995	1,994	1,994	1,994	7,977	
PS		5,915	597	6,512	7,977	0	0	0	0	0	1,995	1,994	1,994	1,994	7,977	
Operations	3000000000000000	18,717	5,799	24,516	23,745	0	0	0	0	0	5,937	5,937	5,936	5,935	23,745	
SOCIAL PROTECTION AND WELFARE FOR OFW's PROGRAM	3101000000000000	18,717	5,799	24,516	23,745	0	0	0	0	0	5,937	5,937	5,936	5,935	23,745	
Training and Scholarship Grant	310100100001000	2,415	501	2,916	2,672	0	0	0	0	0	668	668	668	668	2,672	

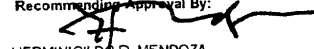
Department
 Agency/Entity
 Operating Unit
 Organization Code (UACS)

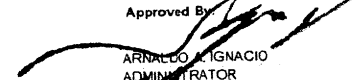
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Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program									
		Actual	Estimate	Total	Total	GAAAO (ANNEX A)									
		Jan.1 - Sept.30	Oct.1 - Dec.31	5=3+4	6=11+16	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PS		2,415	501	2,916	2,672	0	0	0	0	0	668	668	668	668	2,672
Welfare Services	310100100002000	11,507	4,185	15,692	15,350	0	0	0	0	0	3,838	3,838	3,837	3,837	15,350
PS		11,507	4,185	15,692	15,350	0	0	0	0	0	3,838	3,838	3,837	3,837	15,350
Membership Promotion	310100100003000	4,795	1,113	5,908	5,723	0	0	0	0	0	1,431	1,431	1,431	1,430	5,723
PS		4,795	1,113	5,908	5,723	0	0	0	0	0	1,431	1,431	1,431	1,430	5,723
TOTAL, Current Year Budget / Appropriations		2,091,673	503,728	2,595,401	3,678,778	905,720	925,279	900,564	915,493	3,647,056	7,932	7,931	7,930	7,929	31,722
PS		655,636	150,077	805,713	1,017,188	231,708	257,260	232,197	264,301	985,466	0	0	0	0	0
MOOE		1,362,980	226,256	1,589,236	2,497,346	644,152	615,736	586,554	650,904	2,497,346	0	0	0	0	0
FinEx		452	0	452	0	0	0	0	0	0	0	0	0	0	0
CO		72,605	127,395	200,000	164,244	29,860	52,283	81,813	288	164,244	0	0	0	0	0
Recaptulation by Program		1,405,156	124,449	1,529,605	2,395,653	603,348	593,222	545,750	629,588	2,371,908	5,937	5,937	5,936	5,935	23,745
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM	310100000000000	1,405,156	124,449	1,529,605	2,395,653	603,348	593,222	545,750	629,588	2,371,908	5,937	5,937	5,936	5,935	23,745

Certified Correct:

 ARDEN B. MASDO
 BUDGET OFFICER
 Date January 17, 2024 10:30 AM

Certified Correct:

 EMER JANETTE P. BAMBA
 PLANNING OFFICER
 Date January 17, 2024 10:30 AM

Recommending Approval By:

 HERMINIGILDO D. MENDOZA
 FMS DIRECTOR
 Date: January 17, 2024 10:32 AM

Approved By:

 ARNALDO A. IGNACIO
 ADMINISTRATOR
 Date: January 17, 2024 10:33 AM