

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of MARCH 31, 2024

Department: **DEPARTMENT OF MIGRANT WORKERS**
Agency: **OVERSEAS WORKERS WELFARE ADMINISTRATION**
Operating Unit: **CENTRAL OFFICE**
Organization Code (IACS): **400020100000**
Funding Cluster: **01 - Regular Agency Fund**

FAR No. 1
Continuing Appropriation

PARTICULARS	APPROPRIATIONS			ALLOTMENTS				OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES					
	APPROVED BUDGET	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGET	ALLOTMENTS RECEIVED	ADJUSTMENTS (Withdrawals, Realignments)	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 APPROPRIATION	UNUTILIZED BUDGET	UNAPPORTIONED		
																					OUT OF AVAILABLE	NOT YET AVAILABLE	
3	4	8=(3)+(4)						8				9	10=(8)+(7)+(8)+(9)							16=(8-10)			
I. AGENCY SPECIFIC BUDGET (GAA FUND)																							
GENERAL ADMINISTRATION AND SUPPORT	78,255,221.18		78,255,221.18	78,255,221.18			126,558,103.76	7,823,096.45					41,211,046.45	44,156,806.18				44,156,806.18			70,632,124.73	1,190,196.27	
General Management & Supervision																							
MOOE	78,255,221.18		78,255,221.18	78,255,221.18			78,255,221.18	7,823,096.45					7,823,096.45	6,432,898.18				6,432,898.18			70,632,124.73	1,190,196.27	
Capital Outlay	48,302,882.58		48,302,882.58	48,302,882.58			48,302,882.58	39,887,950.00					39,887,950.00	37,724,010.00				37,724,010.00			9,714,832.58	1,863,940.00	
TOTAL, General Administration & Support																							
MOOE	78,255,221.18		78,255,221.18	78,255,221.18			78,255,221.18	7,823,096.45					7,823,096.45	6,432,898.18				6,432,898.18			70,632,124.73	1,190,196.27	
Capital Outlay	48,302,882.58		48,302,882.58	48,302,882.58			48,302,882.58	39,887,950.00					39,887,950.00	37,724,010.00				37,724,010.00			9,714,832.58	1,863,940.00	
OPERATIONS	9,185,024,051.68		9,185,024,051.68	9,185,024,051.68			9,185,024,051.68	42,742,321.58					42,742,321.58	23,713,738.02				23,713,738.02			6,822,277,826.10	19,028,563.56	
Welfare Services																							
MOOE	9,185,024,051.68	- 2,600,003,904.00	6,585,020,147.68	9,185,024,051.68	- 2,600,003,904.00		6,585,020,147.68	42,742,321.58					42,742,321.58	23,713,738.02				23,713,738.02			6,822,277,826.10	19,028,563.56	
Capital Outlay		2,600,003,904.00	2,600,003,904.00		2,600,003,904.00		2,600,003,904.00														2,600,003,904.00		
TOTAL, Operations																							
MOOE	9,185,024,051.68	- 2,600,003,904.00	6,585,020,147.68	9,185,024,051.68	- 2,600,003,904.00		6,585,020,147.68	42,742,321.58					42,742,321.58	23,713,738.02				23,713,738.02			6,822,277,826.10	19,028,563.56	
Capital Outlay		2,600,003,904.00	2,600,003,904.00		2,600,003,904.00		2,600,003,904.00														2,600,003,904.00		
Sub-Total, AGENCY SPECIFIC BUDGET	9,291,582,155.44		9,291,582,155.44	9,291,582,155.44			9,291,582,155.44	89,953,368.03					89,953,368.03	67,870,646.20				67,870,646.20			9,291,628,197.41	60,218,791.63	
Maintenance and Other Operating Expenses (MOOE)	9,243,279,272.86	- 2,600,003,904.00	6,643,275,368.86	9,243,279,272.86	- 2,600,003,904.00		6,643,275,368.86	50,368,419.03					50,368,419.03	30,148,636.20				30,148,636.20			6,582,909,950.83	20,218,781.83	
Capital Outlay	48,302,882.58	2,600,003,904.00	2,648,306,786.58	48,302,882.58	2,600,003,904.00		2,648,306,786.58	39,887,950.00					39,887,950.00	37,724,010.00				37,724,010.00			6,582,909,950.83	20,218,781.83	
GRAND TOTAL	9,291,582,155.44		9,291,582,155.44	9,291,582,155.44			9,291,582,155.44	89,953,368.03					89,953,368.03	67,870,646.20				67,870,646.20			9,291,628,197.41	60,218,791.63	
Maintenance and Other Operating Expenses (MOOE)	9,243,279,272.86	- 2,600,003,904.00	6,643,275,368.86	9,243,279,272.86	- 2,600,003,904.00		6,643,275,368.86	50,368,419.03					50,368,419.03	30,148,636.20				30,148,636.20			6,582,909,950.83	20,218,781.83	
Capital Outlay	48,302,882.58	2,600,003,904.00	2,648,306,786.58	48,302,882.58	2,600,003,904.00		2,648,306,786.58	39,887,950.00					39,887,950.00	37,724,010.00				37,724,010.00			6,582,909,950.83	20,218,781.83	

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