

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending March 31, 2024**

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	Alloiments 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-(7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
<b>I. Agency Specific Budget</b>		3,647,056,000.00	0.00	3,647,056,000.00	3,647,056,000.00	0.00	0.00	0.00	3,647,056,000.00	782,346,620.15	0.00	0.00	0.00	782,346,620.15	757,595,298.02	0.00	0.00	0.00	757,595,298.02	0.00	2,864,709,379.85	24,751,322.13	0.00
General Administration and Support	1000001000000000	1,275,148,000.00	0.00	1,275,148,000.00	1,275,148,000.00	0.00	0.00	0.00	1,275,148,000.00	330,401,496.54	0.00	0.00	0.00	330,401,496.54	321,584,019.52	0.00	0.00	0.00	321,584,019.52	0.00	944,748,503.48	8,817,477.02	0.00
General Management and Supervision	100000100001000	1,267,397,000.00	0.00	1,267,397,000.00	1,267,397,000.00	0.00	0.00	0.00	1,267,397,000.00	327,666,153.91	0.00	0.00	0.00	327,666,153.91	319,168,676.89	0.00	0.00	0.00	319,168,676.89	0.00	939,410,846.09	8,817,477.02	0.00
PS		92,381,000.00	0.00	92,381,000.00	92,381,000.00	0.00	0.00	0.00	92,381,000.00	17,686,291.40	0.00	0.00	0.00	17,686,291.40	17,643,379.26	0.00	0.00	0.00	17,643,379.26	0.00	74,894,706.60	42,912.14	0.00
MOOE		1,010,772,000.00	0.00	1,010,772,000.00	1,010,772,000.00	0.00	0.00	0.00	1,010,772,000.00	296,405,864.51	0.00	0.00	0.00	296,405,864.51	291,521,299.63	0.00	0.00	0.00	291,521,299.63	0.00	711,366,135.48	7,884,864.88	0.00
CO		184,244,000.00	0.00	184,244,000.00	184,244,000.00	0.00	0.00	0.00	184,244,000.00	10,893,998.00	0.00	0.00	0.00	10,893,998.00	10,003,998.00	0.00	0.00	0.00	10,003,998.00	0.00	153,350,002.00	890,000.00	0.00
Administration of Personnel Benefits	100000100002200	7,751,000.00	0.00	7,751,000.00	7,751,000.00	0.00	0.00	0.00	7,751,000.00	2,415,342.63	0.00	0.00	0.00	2,415,342.63	2,415,342.63	0.00	0.00	0.00	2,415,342.63	0.00	5,335,657.37	0.00	0.00
PS		7,751,000.00	0.00	7,751,000.00	7,751,000.00	0.00	0.00	0.00	7,751,000.00	2,415,342.63	0.00	0.00	0.00	2,415,342.63	2,415,342.63	0.00	0.00	0.00	2,415,342.63	0.00	5,335,657.37	0.00	0.00
Sub-Total, General Administration and Support		1,275,148,000.00	0.00	1,275,148,000.00	1,275,148,000.00	0.00	0.00	0.00	1,275,148,000.00	330,401,496.54	0.00	0.00	0.00	330,401,496.54	321,584,019.52	0.00	0.00	0.00	321,584,019.52	0.00	944,748,503.48	8,817,477.02	0.00
PS		100,132,000.00	0.00	100,132,000.00	100,132,000.00	0.00	0.00	0.00	100,132,000.00	20,101,634.03	0.00	0.00	0.00	20,101,634.03	20,058,721.89	0.00	0.00	0.00	20,058,721.89	0.00	80,039,365.97	42,912.14	0.00
MOOE		1,010,772,000.00	0.00	1,010,772,000.00	1,010,772,000.00	0.00	0.00	0.00	1,010,772,000.00	296,405,864.51	0.00	0.00	0.00	296,405,864.51	291,521,299.63	0.00	0.00	0.00	291,521,299.63	0.00	711,366,135.48	7,884,864.88	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	0.00	0.00	0.00	0.00	0.00	0.00
CO		184,244,000.00	0.00	184,244,000.00	184,244,000.00	0.00	0.00	0.00	184,244,000.00	10,893,998.00	0.00	0.00	0.00	10,893,998.00	10,003,998.00	0.00	0.00	0.00	10,003,998.00	0.00	153,350,002.00	890,000.00	0.00
Operations	3000000000000000	2,371,908,000.00	0.00	2,371,908,000.00	2,371,908,000.00	0.00	0.00	0.00	2,371,908,000.00	451,945,123.61	0.00	0.00	0.00	451,945,123.61	436,011,278.50	0.00	0.00	0.00	436,011,278.50	0.00	1,919,962,876.38	15,933,845.11	0.00
OO : Social Protection for OFWs Enhanced SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM		2,371,908,000.00	0.00	2,371,908,000.00	2,371,908,000.00	0.00	0.00	0.00	2,371,908,000.00	451,945,123.61	0.00	0.00	0.00	451,945,123.61	436,011,278.50	0.00	0.00	0.00	436,011,278.50	0.00	1,919,962,876.38	15,933,845.11	0.00
Training and Scholarship Grant	310100100001000	28,349,000.00	0.00	28,349,000.00	28,349,000.00	0.00	0.00	0.00	28,349,000.00	7,391,369.57	0.00	0.00	0.00	7,391,369.57	7,375,486.80	0.00	0.00	0.00	7,375,486.80	0.00	20,957,630.43	15,882.77	0.00
PS		28,349,000.00	0.00	28,349,000.00	28,349,000.00	0.00	0.00	0.00	28,349,000.00	7,391,369.57	0.00	0.00	0.00	7,391,369.57	7,375,486.80	0.00	0.00	0.00	7,375,486.80	0.00	20,957,630.43	15,882.77	0.00
Welfare Services	310100100002000	2,282,625,000.00	0.00	2,282,625,000.00	2,282,625,000.00	0.00	0.00	0.00	2,282,625,000.00	430,442,226.92	0.00	0.00	0.00	430,442,226.92	414,555,863.51	0.00	0.00	0.00	414,555,863.51	0.00	1,852,382,773.05	15,886,363.41	0.00
PS		796,251,000.00	0.00	796,251,000.00	796,251,000.00	0.00	0.00	0.00	796,251,000.00	220,675,087.08	0.00	0.00	0.00	220,675,087.08	212,204,560.55	0.00	0.00	0.00	212,204,560.55	0.00	575,575,912.92	8,470,526.53	0.00
MOOE		1,486,374,000.00	0.00	1,486,374,000.00	1,486,374,000.00	0.00	0.00	0.00	1,486,374,000.00	209,767,139.84	0.00	0.00	0.00	209,767,139.84	202,351,302.96	0.00	0.00	0.00	202,351,302.96	0.00	1,276,806,860.16	7,415,836.88	0.00
Membership Promotion	310100100003000	60,734,000.00	0.00	60,734,000.00	60,734,000.00	0.00	0.00	0.00	60,734,000.00	14,111,527.12	0.00	0.00	0.00	14,111,527.12	14,079,928.19	0.00	0.00	0.00	14,079,928.19	0.00	46,822,472.88	31,598.93	0.00
PS		60,734,000.00	0.00	60,734,000.00	60,734,000.00	0.00	0.00	0.00	60,734,000.00	14,111,527.12	0.00	0.00	0.00	14,111,527.12	14,079,928.19	0.00	0.00	0.00	14,079,928.19	0.00	46,822,472.88	31,598.93	0.00

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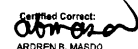
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		2,371,908,000.00	0.00	2,371,908,000.00	2,371,908,000.00	0.00	0.00	0.00	2,371,908,000.00	451,945,123.61	0.00	0.00	0.00	451,945,123.61	436,011,278.50	0.00	0.00	0.00	436,011,278.50	0.00	1,919,962,876.39	15,833,845.11	0.00
PS		885,334,000.00	0.00	885,334,000.00	885,334,000.00	0.00	0.00	0.00	885,334,000.00	242,177,993.77	0.00	0.00	0.00	242,177,993.77	233,659,975.54	0.00	0.00	0.00	233,659,975.54	0.00	643,156,016.23	6,516,008.23	0.00
MOOE		1,486,574,000.00	0.00	1,486,574,000.00	1,486,574,000.00	0.00	0.00	0.00	1,486,574,000.00	209,767,139.84	0.00	0.00	0.00	209,767,139.84	202,351,302.96	0.00	0.00	0.00	202,351,302.96	0.00	1,276,806,860.16	7,415,836.88	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	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	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		3,647,056,000.00	0.00	3,647,056,000.00	3,647,056,000.00	0.00	0.00	0.00	3,647,056,000.00	782,348,620.15	0.00	0.00	0.00	782,348,620.15	757,595,298.02	0.00	0.00	0.00	757,595,298.02	0.00	2,964,709,379.85	24,751,322.13	0.00
PS		985,466,000.00	0.00	985,466,000.00	985,466,000.00	0.00	0.00	0.00	985,466,000.00	262,276,617.80	0.00	0.00	0.00	262,276,617.80	253,716,697.43	0.00	0.00	0.00	253,716,697.43	0.00	723,165,382.20	6,560,920.37	0.00
MOOE		2,497,346,000.00	0.00	2,497,346,000.00	2,497,346,000.00	0.00	0.00	0.00	2,497,346,000.00	509,173,004.35	0.00	0.00	0.00	509,173,004.35	493,872,602.59	0.00	0.00	0.00	493,872,602.59	0.00	1,988,172,995.65	15,300,401.76	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	0.00	0.00	0.00	0.00	0.00	0.00
CO		164,244,000.00	0.00	164,244,000.00	164,244,000.00	0.00	0.00	0.00	164,244,000.00	10,893,998.00	0.00	0.00	0.00	10,893,998.00	10,003,998.00	0.00	0.00	0.00	10,003,998.00	0.00	153,350,002.00	890,000.00	0.00
II. Automatic Appropriations		31,722,000.00	0.00	31,722,000.00	31,722,000.00	0.00	0.00	0.00	31,722,000.00	8,565,715.83	0.00	0.00	0.00	8,565,715.83	5,195,770.20	0.00	0.00	0.00	5,195,770.20	0.00	23,156,284.17	3,369,945.83	0.00
Specific Budgets of National Government Agencies		31,722,000.00	0.00	31,722,000.00	31,722,000.00	0.00	0.00	0.00	31,722,000.00	8,565,715.83	0.00	0.00	0.00	8,565,715.83	5,195,770.20	0.00	0.00	0.00	5,195,770.20	0.00	23,156,284.17	3,369,945.83	0.00
Retirement and Life Insurance Premiums		31,722,000.00	0.00	31,722,000.00	31,722,000.00	0.00	0.00	0.00	31,722,000.00	8,565,715.83	0.00	0.00	0.00	8,565,715.83	5,195,770.20	0.00	0.00	0.00	5,195,770.20	0.00	23,156,284.17	3,369,945.83	0.00
PS		31,722,000.00	0.00	31,722,000.00	31,722,000.00	0.00	0.00	0.00	31,722,000.00	8,565,715.83	0.00	0.00	0.00	8,565,715.83	5,195,770.20	0.00	0.00	0.00	5,195,770.20	0.00	23,156,284.17	3,369,945.83	0.00
Sub-Total II. Automatic Appropriations		31,722,000.00	0.00	31,722,000.00	31,722,000.00	0.00	0.00	0.00	31,722,000.00	8,565,715.83	0.00	0.00	0.00	8,565,715.83	5,195,770.20	0.00	0.00	0.00	5,195,770.20	0.00	23,156,284.17	3,369,945.83	0.00
PS		31,722,000.00	0.00	31,722,000.00	31,722,000.00	0.00	0.00	0.00	31,722,000.00	8,565,715.83	0.00	0.00	0.00	8,565,715.83	5,195,770.20	0.00	0.00	0.00	5,195,770.20	0.00	23,156,284.17	3,369,945.83	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
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
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	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	21,090,866.00	21,090,866.00	0.00	21,090,866.00	0.00	0.00	21,090,866.00	8,754,684.62	0.00	0.00	0.00	8,754,684.62	8,754,684.62	0.00	0.00	0.00	8,754,684.62	0.00	12,335,181.38	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	21,090,866.00	21,090,866.00	0.00	21,090,866.00	0.00	0.00	21,090,866.00	8,754,684.62	0.00	0.00	0.00	8,754,684.62	8,754,684.62	0.00	0.00	0.00	8,754,684.62	0.00	12,335,181.38	0.00	0.00
PS		0.00	21,090,866.00	21,090,866.00	0.00	21,090,866.00	0.00	0.00	21,090,866.00	8,754,684.62	0.00	0.00	0.00	8,754,684.62	8,754,684.62	0.00	0.00	0.00	8,754,684.62	0.00	12,335,181.38	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	21,090,866.00	21,090,866.00	0.00	21,090,866.00	0.00	0.00	21,090,866.00	8,754,684.62	0.00	0.00	0.00	8,754,684.62	8,754,684.62	0.00	0.00	0.00	8,754,684.62	0.00	12,335,181.38	0.00	0.00
PS		0.00	21,090,866.00	21,090,866.00	0.00	21,090,866.00	0.00	0.00	21,090,866.00	8,754,684.62	0.00	0.00	0.00	8,754,684.62	8,754,684.62	0.00	0.00	0.00	8,754,684.62	0.00	12,335,181.38	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
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
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	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		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		3,678,778,000.00	21,090,866.00	3,699,868,866.00	3,678,778,000.00	21,090,866.00	0.00	0.00	3,699,868,866.00	799,687,820.60	0.00	0.00	0.00	799,687,820.60	771,545,752.84	0.00	0.00	0.00	771,545,752.84	0.00	2,900,281,845.40	28,121,267.76	0.00
PS		1,017,186,000.00	21,090,866.00	1,038,276,866.00	1,017,186,000.00	21,090,866.00	0.00	0.00	1,038,276,866.00	279,800,018.25	0.00	0.00	0.00	279,800,018.25	267,669,152.25	0.00	0.00	0.00	267,669,152.25	0.00	758,878,847.75	11,930,866.00	0.00
MOOE		2,497,346,000.00	0.00	2,497,346,000.00	2,497,346,000.00	0.00	0.00	0.00	2,497,346,000.00	509,173,004.35	0.00	0.00	0.00	509,173,004.35	493,872,602.59	0.00	0.00	0.00	493,872,602.59	0.00	1,988,172,995.65	15,300,401.76	0.00
CO		164,244,000.00	0.00	164,244,000.00	164,244,000.00	0.00	0.00	0.00	164,244,000.00	10,893,998.00	0.00	0.00	0.00	10,893,998.00	10,003,998.00	0.00	0.00	0.00	10,003,998.00	0.00	153,350,002.00	890,000.00	0.00


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 Agency/Entity : Overseas Workers Welfare Administration  
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 Organization Code (UACS) : 40 002 0100000  
 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  
 Continuing Appropriations

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 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)	Due and Demandable	Not Yet Due and Demandable																				
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)-7+6]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24																					
Recapitulation by OO:																																												
I. Agency Specific Budget		2,371,908,000.00	0.00	2,371,908,000.00	2,371,908,000.00	0.00	0.00	0.00	2,371,908,000.00	451,945,123.61	0.00	0.00	0.00	451,945,123.61	436,011,278.50	0.00	0.00	0.00	436,011,278.50	0.00	1,919,962,876.39	15,933,845.11	0.00																					
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM		2,371,908,000.00	0.00	2,371,908,000.00	2,371,908,000.00	0.00	0.00	0.00	2,371,908,000.00	451,945,123.61	0.00	0.00	0.00	451,945,123.61	436,011,278.50	0.00	0.00	0.00	436,011,278.50	0.00	1,919,962,876.39	15,933,845.11	0.00																					

Certified Correct:  
  
 ARDEN B. MASDO  
 OIC, Budget Division  
 Date: April 30, 2024 03:42 PM

Certified Correct:  
  
 MARIA GIEZ, T. LANUZA  
 OIC, Accounting Division  
 Date: April 30, 2024 03:42 PM

Recommendation Approval By:  
  
 HERMINIGILDO D. MENDOZA  
 Director II, FMS  
 Date: April 30, 2024 04:02 PM

Approved By:  
  
 ARNALDO A. MENDEZ  
 Administrator  
 Date: April 30, 2024 04:02 PM