

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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
(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)

X	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, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ 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	6	7	8	9	10=[8+]-[7]-[4]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21	22	23	24		
I. Agency Specific Budget		3,647,896,000.00	0.00	3,647,896,000.00	3,647,896,000.00	0.00	0.00	0.00	3,647,896,000.00	783,346,620.15	848,277,993.39	0.00	0.00	1,630,624,213.44	757,585,268.02	715,763,671.64	0.00	0.00	1,473,347,309.66	0.00	2,016,431,786.56	157,276,943.78	0.00		
General Administration and Support	1000000000000000	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	330,401,496.84	331,976,875.48	0.00	0.00	662,378,372.02	321,584,919.52	242,365,821.18	0.00	0.00	563,949,940.70	0.00	512,789,827.99	88,428,431.32	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	327,986,153.91	330,527,054.72	0.00	0.00	658,513,208.63	319,168,676.89	240,916,100.42	0.00	0.00	560,084,777.31	0.00	508,583,791.37	88,428,431.32	0.00		
PS		82,391,000.00	0.00	82,391,000.00	82,391,000.00	0.00	0.00	0.00	82,391,000.00	17,666,281.40	25,185,877.00	0.00	0.00	42,871,968.40	17,543,379.28	25,169,596.73	0.00	0.00	42,812,975.98	0.00	46,509,031.60	58,982.41	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	299,406,964.51	190,989,084.12	0.00	0.00	489,494,948.63	291,521,299.63	189,862,440.09	0.00	0.00	482,173,739.72	0.00	521,277,251.37	7,321,208.91	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	10,863,998.00	115,292,293.60	0.00	0.00	126,143,291.60	10,003,988.00	25,094,083.60	0.00	0.00	35,098,081.60	0.00	38,097,708.40	61,048,230.00	0.00		
Administration of Personnel Benefits	100000100002000	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	1,449,820.78	0.00	0.00	3,865,163.39	2,415,342.63	1,449,820.78	0.00	0.00	3,865,163.39	0.00	3,865,836.61	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	1,449,820.78	0.00	0.00	3,865,163.39	2,415,342.63	1,449,820.78	0.00	0.00	3,865,163.39	0.00	3,865,836.61	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	330,401,496.84	331,976,875.48	0.00	0.00	662,378,372.02	321,584,919.52	242,365,821.18	0.00	0.00	563,949,940.70	0.00	512,789,827.99	88,428,431.32	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	20,141,634.03	26,835,487.78	0.00	0.00	46,737,131.79	20,058,721.89	26,818,417.48	0.00	0.00	46,678,139.58	0.00	53,394,868.21	58,982.41	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	299,406,964.51	190,989,084.12	0.00	0.00	489,494,948.63	291,521,299.63	189,862,440.09	0.00	0.00	482,173,739.72	0.00	521,277,251.37	7,321,208.91	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	10,863,998.00	115,292,293.60	0.00	0.00	126,143,291.60	10,003,988.00	25,094,083.60	0.00	0.00	35,098,081.60	0.00	38,097,708.40	61,048,230.00	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	516,300,717.81	0.00	0.00	968,245,841.42	436,011,278.50	473,386,150.46	0.00	0.00	909,397,428.96	0.00	1,403,862,158.58	58,848,412.46	0.00		
OO - Social Protection for OPWs Enhanced SOCIAL PROTECTION AND WELFARE FOR OPWs 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	516,300,717.81	0.00	0.00	968,245,841.42	436,011,278.50	473,386,150.46	0.00	0.00	909,397,428.96	0.00	1,403,862,158.58	58,848,412.46	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	7,351,369.57	8,188,277.81	0.00	0.00	15,579,647.38	7,375,486.80	8,201,329.09	0.00	0.00	16,578,815.89	0.00	11,769,352.62	2,831.49	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	7,351,369.57	8,188,277.81	0.00	0.00	15,579,647.38	7,375,486.80	8,201,329.09	0.00	0.00	16,578,815.89	0.00	11,769,352.62	2,831.49	0.00		
Welfare Services	310100100002000	2,282,825,000.00	0.00	2,282,825,000.00	2,282,825,000.00	0.00	0.00	0.00	2,282,825,000.00	430,442,226.92	488,365,072.02	0.00	0.00	918,797,298.94	414,555,863.51	445,407,041.37	0.00	0.00	859,992,904.68	0.00	1,364,027,701.06	58,834,394.06	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	171,841,888.07	0.00	0.00	392,516,975.15	212,204,560.55	175,864,994.00	0.00	0.00	398,069,525.45	0.00	403,734,024.85	4,447,449.70	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	316,513,183.95	0.00	0.00	526,281,323.79	202,351,302.96	269,542,076.47	0.00	0.00	471,883,378.43	0.00	860,293,676.21	54,386,944.36	0.00		
Membership Promotion	310100100003000	80,734,000.00	0.00	80,734,000.00	80,734,000.00	0.00	0.00	0.00	80,734,000.00	14,111,527.12	18,767,367.98	0.00	0.00	32,868,895.10	14,079,828.19	18,777,760.00	0.00	0.00	32,857,708.19	0.00	27,865,104.90	11,186.91	0.00		
PS		80,734,000.00	0.00	80,734,000.00	80,734,000.00	0.00	0.00	0.00	80,734,000.00	14,111,527.12	18,767,367.98	0.00	0.00	32,868,895.10	14,079,828.19	18,777,760.00	0.00	0.00	32,857,708.19	0.00	27,865,104.90	11,186.91	0.00		

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1	2	3	4	5=3+4	6	7	8	9	10=9+7-8+6	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	451,846,123.61	516,300,717.91	0.00	0.00	968,245,941.42	436,011,278.50	473,386,150.46	0.00	0.00	909,397,428.96	0.00	1,403,662,166.58	58,846,412.46	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	242,117,983.77	199,787,533.86	0.00	0.00	441,965,517.53	233,659,975.54	203,844,073.99	0.00	0.00	437,504,049.53	0.00	443,368,482.37	4,461,468.10	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	316,513,183.95	0.00	0.00	526,283,323.79	202,351,302.96	269,542,076.47	0.00	0.00	471,893,379.43	0.00	960,293,676.21	54,386,944.36	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		3,647,856,000.00	0.00	3,647,856,000.00	3,647,856,000.00	0.00	0.00	0.00	3,647,856,000.00	782,346,626.16	846,277,593.23	0.00	0.00	1,630,624,213.44	737,595,298.82	715,782,971.84	0.00	0.00	1,473,347,369.66	0.00	2,916,431,786.96	167,276,943.78	0.00		
PS		885,466,000.00	0.00	885,466,000.00	885,466,000.00	0.00	0.00	0.00	885,466,000.00	262,276,617.80	226,423,031.82	0.00	0.00	468,702,549.42	253,718,697.43	230,461,491.48	0.00	0.00	484,152,188.91	0.00	486,763,360.58	4,520,460.51	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	509,173,904.36	606,602,268.07	0.00	0.00	1,015,775,272.42	483,872,602.59	460,194,516.56	0.00	0.00	954,067,119.15	0.00	1,481,570,727.58	61,708,153.27	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	10,803,998.00	115,252,293.90	0.00	0.00	126,143,291.80	10,003,998.00	25,094,063.60	0.00	0.00	35,098,061.60	0.00	38,097,708.40	81,048,230.00	0.00		
II. Automatic Appropriations		31,722,600.00	0.00	31,722,600.00	31,722,600.00	0.00	0.00	0.00	31,722,600.00	8,865,715.83	8,868,868.69	0.00	0.00	16,654,584.82	5,165,770.28	11,469,814.32	0.00	0.00	16,654,584.82	0.00	15,067,415.48	0.00	0.00		
Specific Budgets of National Government Agencies		31,722,600.00	0.00	31,722,600.00	31,722,600.00	0.00	0.00	0.00	31,722,600.00	8,865,715.83	8,868,868.69	0.00	0.00	16,654,584.82	5,165,770.28	11,469,814.32	0.00	0.00	16,654,584.82	0.00	15,067,415.48	0.00	0.00		
Retirement and Life Insurance Premiums		31,722,600.00	0.00	31,722,600.00	31,722,600.00	0.00	0.00	0.00	31,722,600.00	8,865,715.83	8,868,868.69	0.00	0.00	16,654,584.82	5,165,770.28	11,469,814.32	0.00	0.00	16,654,584.82	0.00	15,067,415.48	0.00	0.00		
PS		31,722,600.00	0.00	31,722,600.00	31,722,600.00	0.00	0.00	0.00	31,722,600.00	8,865,715.83	8,868,868.69	0.00	0.00	16,654,584.82	5,165,770.28	11,469,814.32	0.00	0.00	16,654,584.82	0.00	15,067,415.48	0.00	0.00		
Sub-total II. Automatic Appropriations		31,722,600.00	0.00	31,722,600.00	31,722,600.00	0.00	0.00	0.00	31,722,600.00	8,865,715.83	8,868,868.69	0.00	0.00	16,654,584.82	5,165,770.28	11,469,814.32	0.00	0.00	16,654,584.82	0.00	15,067,415.48	0.00	0.00		
PS		31,722,600.00	0.00	31,722,600.00	31,722,600.00	0.00	0.00	0.00	31,722,600.00	8,865,715.83	8,868,868.69	0.00	0.00	16,654,584.82	5,165,770.28	11,469,814.32	0.00	0.00	16,654,584.82	0.00	15,067,415.48	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		
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	11,276,413.08	0.00	0.00	20,031,097.70	8,754,684.62	11,276,413.08	0.00	0.00	20,031,097.70	0.00	1,059,768.30	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	11,276,413.08	0.00	0.00	20,031,097.70	8,754,684.62	11,276,413.08	0.00	0.00	20,031,097.70	0.00	1,059,768.30	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	11,276,413.08	0.00	0.00	20,031,097.70	8,754,684.62	11,276,413.08	0.00	0.00	20,031,097.70	0.00	1,059,768.30	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	11,276,413.08	0.00	0.00	20,031,097.70	8,754,684.62	11,276,413.08	0.00	0.00	20,031,097.70	0.00	1,059,768.30	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	11,276,413.08	0.00	0.00	20,031,097.70	8,754,684.62	11,276,413.08	0.00	0.00	20,031,097.70	0.00	1,059,768.30	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. 11485 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		3,678,778,600.00	0.00	3,678,778,600.00	3,678,778,600.00	0.00	0.00	0.00	3,678,778,600.00	799,847,629.80	867,642,875.06	0.00	0.00	1,667,369,895.66	771,545,752.84	736,487,389.04	0.00	0.00	1,519,833,651.88	0.00	2,933,558,979.34	167,276,943.78	0.00		
PS		1,017,186,000.00	0.00	1,017,186,000.00	1,017,186,000.00	0.00	0.00	0.00	1,017,186,000.00	279,600,016.25	246,788,313.39	0.00	0.00	525,385,331.54	267,669,152.25	253,196,716.88	0.00	0.00	520,867,671.13	0.00	512,860,534.36	4,520,460.51	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	509,173,904.36	606,602,268.07	0.00	0.00	1,015,775,272.42	483,872,602.59	460,194,516.56	0.00	0.00	954,067,119.15	0.00	1,481,570,727.58	61,708,153.27	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	10,803,998.00	115,252,293.90	0.00	0.00	128,143,291.80	10,003,998.00	25,094,063.60	0.00	0.00	35,098,061.60	0.00	38,097,708.40	81,048,230.00	0.00		

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
 [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]

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+4+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Rescapitulation by OO:																							
I. Agency Specifics 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	451,946,123.61	516,300,717.81	0.00	0.00	968,245,841.42	436,011,278.50	473,380,150.48	0.00	0.00	909,397,428.98	0.00	1,403,662,158.58	58,848,412.46	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	451,946,123.61	516,300,717.81	0.00	0.00	968,245,841.42	436,011,278.50	473,380,150.48	0.00	0.00	909,397,428.98	0.00	1,403,662,158.58	58,848,412.46	0.00

Certified Correct:

 ARDEN B. MAEDO
 OIC, Budget Division
 Date: July 11, 2024 10:42 AM

Certified Correct:

 MARIA GIEVA T. LANUZA
 OIC, Accounting Division
 Date: July 11, 2024 10:42 AM

Recommended/Approved By:

 HERMINIGILDO D. MENDOZA
 Director II, FMS
 Date: July 11, 2024 10:53 AM

Approved By:

 ARNALDO ARMINIO
 Administrator
 Date: July 11, 2024 01:00:31