



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)

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments						Current Year Obligations								Current Year Disbursements				Balance			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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	Unused Funds		Unpaid Obligations (16-21)+(24-25)				
																					Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-1)	23=(11-10)	24	25			
Welfare Services	310100100002200	0.00	0.00	0.00	0.00	8,165,024,051.38	0.00	0.00	0.00	8,165,024,051.38	42,742,321.58	100,245,123.11	0.00	0.00	142,987,444.69	23,713,738.02	62,555,067.71	0.00	0.00	106,268,805.73	0.00	8,022,036,606.99	35,718,638.96	0.00			
MOOE		0.00	0.00	0.00	0.00	8,165,024,051.38	(2,600,003,904.00)	0.00	0.00	8,565,020,147.68	42,742,321.58	100,245,123.11	0.00	0.00	142,987,444.69	23,713,738.02	62,555,067.71	0.00	0.00	106,268,805.73	0.00	8,422,032,702.99	35,718,638.96	0.00			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,003,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,003,904.00	0.00	0.00			
Sub-Total, Operations		0.00	0.00	0.00	0.00	8,165,024,051.38	0.00	0.00	0.00	8,165,024,051.38	42,742,321.58	100,245,123.11	0.00	0.00	142,987,444.69	23,713,738.02	62,555,067.71	0.00	0.00	106,268,805.73	0.00	8,022,036,606.99	35,718,638.96	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	8,165,024,051.38	(2,600,003,904.00)	0.00	0.00	8,565,020,147.68	42,742,321.58	100,245,123.11	0.00	0.00	142,987,444.69	23,713,738.02	62,555,067.71	0.00	0.00	106,268,805.73	0.00	8,422,032,702.99	35,718,638.96	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	0.00			
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,003,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,003,904.00	0.00	0.00			
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	8,291,582,155.44	0.00	0.00	0.00	8,291,582,155.44	88,853,368.03	139,444,246.59	0.00	0.00	229,297,814.62	67,870,646.26	113,683,074.99	0.00	0.00	181,553,721.19	0.00	9,662,184,548.82	47,843,893.43	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	8,243,278,272.58	(2,600,003,904.00)	0.00	0.00	6,643,275,368.58	50,366,418.03	135,795,248.99	0.00	0.00	186,070,664.62	30,145,636.20	108,080,134.99	0.00	0.00	138,228,771.19	0.00	8,457,204,704.24	47,843,893.43	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	0.00			
CO		0.00	0.00	0.00	0.00	48,302,882.58	2,600,003,904.00	0.00	0.00	2,648,306,786.58	39,587,950.00	3,739,000.00	0.00	0.00	43,328,950.00	37,724,010.00	5,802,940.00	0.00	0.00	43,328,950.00	0.00	2,604,979,838.56	0.00	0.00			
GRAND TOTAL		0.00	0.00	0.00	0.00	8,291,582,155.44	0.00	0.00	0.00	8,291,582,155.44	88,853,368.03	139,444,246.59	0.00	0.00	229,297,814.62	67,870,646.26	113,683,074.99	0.00	0.00	181,553,721.19	0.00	9,662,184,548.82	47,843,893.43	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	8,243,278,272.58	(2,600,003,904.00)	0.00	0.00	6,643,275,368.58	50,366,418.03	135,795,248.99	0.00	0.00	186,070,664.62	30,145,636.20	108,080,134.99	0.00	0.00	138,228,771.19	0.00	8,457,204,704.24	47,843,893.43	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	0.00			
CO		0.00	0.00	0.00	0.00	48,302,882.58	2,600,003,904.00	0.00	0.00	2,648,306,786.58	39,587,950.00	3,739,000.00	0.00	0.00	43,328,950.00	37,724,010.00	5,802,940.00	0.00	0.00	43,328,950.00	0.00	2,604,979,838.56	0.00	0.00			
Resapportionment by OO:																											
Unobligated Allotment			0.00	0.00	0.00	8,165,024,051.38	0.00	0.00	0.00	8,165,024,051.38	42,742,321.58	100,245,123.11	0.00	0.00	142,987,444.69	23,713,738.02	62,555,067.71	0.00	0.00	106,268,805.73	0.00	8,022,036,606.99	35,718,638.96	0.00			
I. Agency Specific Budget			0.00	0.00	0.00	8,165,024,051.38	0.00	0.00	0.00	8,165,024,051.38	42,742,321.58	100,245,123.11	0.00	0.00	142,987,444.69	23,713,738.02	62,555,067.71	0.00	0.00	106,268,805.73	0.00	8,022,036,606.99	35,718,638.96	0.00			
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM			0.00	0.00	0.00	8,165,024,051.38	0.00	0.00	0.00	8,165,024,051.38	42,742,321.58	100,245,123.11	0.00	0.00	142,987,444.69	23,713,738.02	62,555,067.71	0.00	0.00	106,268,805.73	0.00	8,022,036,606.99	35,718,638.96	0.00			

Certified Correct:  
  
 ARDEN B. MABOC  
 OIC, Budget Division  
 Date: July 11, 2024 10:42 AM

Certified Correct:  
  
 MARIA DIEZ NUZA  
 OIC, Accounting Division  
 Date: July 11, 2024 10:42 AM

Recommended Approval By:  
  
 HERANINGS D. MENDOZA  
 Director II, FMS  
 Date: July 11, 2024 10:53 AM

Approved By:  
  
 AR-UNA C. ORDOÑEZ  
 Administrator  
 Date: July 11, 2024 01:48 PM