

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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


Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments Received, Adjustments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid). Rows include Agency Specific Budget, General Administration and Support, Operations, and Welfare Services.

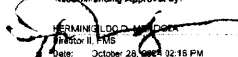
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X Current Year Appropriations
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Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Receiptation by DO:																							
1. 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	516,300,717.81	187,781,880.75	0.00	1,156,027,722.17	438,011,278.50	473,386,150.4	234,546,215.42	0.00	1,143,946,644.38	0.00	1,215,880,277.83	12,081,077.79	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	516,300,717.81	187,781,880.75	0.00	1,156,027,722.17	438,011,278.50	473,386,150.4	234,546,215.42	0.00	1,143,946,644.38	0.00	1,215,880,277.83	12,081,077.79	0.00

Certified Correct:

 ARDEN B. MASDUY
 OIC, Budget Division
 Date: October 21, 2024 11:18 AM

Certified Correct:

 MARY GIEZIL T. NUZA
 OIC, Accounting Division
 Date: October 21, 2024 11:18 AM

Recommending Approval By:

 BERNIEL D. M. DORA
 Director II, FMS
 Date: October 28, 2024 02:16 PM

Approved By:

 BERNIEL D. M. DORA
 Director II, FMS
 Date: October 28, 2024 02:41 PM