

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of SEPTEMBER 30, 2024

FAR No. 1

Continuing Appropriation

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

PARTICULARS	APPROPRIATIONS			ALLOTMENTS			OBLIGATION					CURRENT YEAR DISBURSEMENTS				BALANCES		
	APPROVED BUDGET	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGET	ALLOTMENTS RECEIVED	ADJUSTMENTS (Withdrawals/ Realignments)	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	UNUTILIZED BUDGET	UNAPPORTIONED OBLIGATION
1	3	4	5=3+(-4)			6	7	8	9	10=(6+7+8+9)						11=(6-10)		
<b>I. AGENCY SPECIFIC BUDGET (GAA FUND)</b>																		
<b>GENERAL ADMINISTRATION AND SUPPORT</b>	78,255,221.18		78,255,221.18	78,255,221.18	-	129,558,103.76	7,623,096.45	35,460,123.48	35,046,503.05	-	78,129,722.98	6,432,898.18	25,525,067.3	41,615,102.07	-	73,573,067.53	125,498.20	4,556,855.45
General Management & Supervision	78,255,221.18		78,255,221.18	78,255,221.18	-	78,255,221.18	7,623,096.45	35,460,123.48	35,046,503.06	-	78,129,722.98	6,432,898.18	25,525,067.3	41,615,102.07	-	73,573,067.53	125,498.20	4,556,855.45
MOOE	48,302,882.58		48,302,882.58	48,302,882.58	-	48,302,882.58	39,587,950.00	3,739,000.00	1,870,000.00	-	45,196,950.00	37,724,010.00	5,602,940.3	1,870,000.00	-	45,196,950.00	3,105,932.58	
Capital Outlay																		
<b>TOTAL, General Administration &amp; Support</b>	78,255,221.18		78,255,221.18	78,255,221.18	-	78,255,221.18	7,623,096.45	35,460,123.48	35,046,503.06	-	78,129,722.98	6,432,898.18	25,525,067.3	41,615,102.07	-	73,573,067.53	125,498.20	4,556,855.45
MOOE	48,302,882.58		48,302,882.58	48,302,882.58	-	48,302,882.58	39,587,950.00	3,739,000.00	1,870,000.00	-	45,196,950.00	37,724,010.00	5,602,940.3	1,870,000.00	-	45,196,950.00	3,105,932.58	
Capital Outlay																		
<b>OPERATIONS</b>	9,165,024,051.68		6,545,020,147.68	9,165,024,051.68		6,545,020,147.68	42,742,321.58	100,245,123.11	1,807,553,286.56		1,850,540,741.25	23,713,738.02	82,555,067.1	290,492,970.43		396,761,776.16	6,030,446,409.43	117,811,965.09
Welfare Services																		
MOOE	9,165,024,051.68	- 2,620,003,904.00	6,545,020,147.68	9,165,024,051.68	- 2,620,003,904.00	6,545,020,147.68	42,742,321.58	100,245,123.11	371,586,286.56		614,573,741.25	23,713,738.02	82,555,067.1	290,492,970.43		396,761,776.16	6,030,446,409.43	117,811,965.09
Capital Outlay		2,620,003,904.00	2,620,003,904.00		2,620,003,904.00	2,620,003,904.00			1,436,967,000.00		1,436,967,000.00			1,436,967,000.00		1,436,967,000.00	1,184,036,904.00	
<b>TOTAL, Operations</b>	9,165,024,051.68	- 2,620,003,904.00	6,545,020,147.68	9,165,024,051.68	- 2,620,003,904.00	6,545,020,147.68	42,742,321.58	100,245,123.11	371,586,286.56		614,573,741.25	23,713,738.02	82,555,067.1	290,492,970.43		396,761,776.16	6,030,446,409.43	117,811,965.09
MOOE	9,165,024,051.68	- 2,620,003,904.00	6,545,020,147.68	9,165,024,051.68	- 2,620,003,904.00	6,545,020,147.68	42,742,321.58	100,245,123.11	371,586,286.56		614,573,741.25	23,713,738.02	82,555,067.1	290,492,970.43		396,761,776.16	6,030,446,409.43	117,811,965.09
Capital Outlay		2,620,003,904.00	2,620,003,904.00		2,620,003,904.00	2,620,003,904.00			1,436,967,000.00		1,436,967,000.00			1,436,967,000.00		1,436,967,000.00	1,184,036,904.00	
<b>Sub-Total, AGENCY SPECIFIC BUDGET</b>	9,291,582,155.44		9,291,582,155.44	9,291,582,155.44		9,291,582,155.44	89,953,368.03	139,444,246.59	1,844,489,799.61		2,073,867,414.23	67,870,846.20	113,883,074.3	1,789,945,072.50		1,951,489,793.69	7,217,714,741.21	122,368,820.54
Maintenance and Other Operating Expenses (MOOE)	9,243,279,272.86	- 2,620,003,904.00	6,623,275,368.86	9,243,279,272.86	- 2,620,003,904.00	6,623,275,368.86	59,385,418.03	135,706,246.59	408,832,799.61		592,703,484.23	30,148,636.20	108,080,134.8	332,108,072.50		470,334,843.69	6,030,571,904.63	122,368,820.54
Capital Outlay	48,302,882.58	2,620,003,904.00	2,668,306,786.58	48,302,882.58	2,620,003,904.00	2,668,306,786.58	39,587,950.00	3,739,000.00	1,437,837,000.00		1,481,163,950.00	37,724,010.00	6,602,940.2	1,437,837,000.00		1,481,163,950.00	1,181,142,839.58	
<b>GRAND TOTAL</b>	9,291,582,155.44		9,291,582,155.44	9,291,582,155.44		9,291,582,155.44	89,953,368.03	139,444,246.59	1,844,489,799.61		2,073,867,414.23	67,870,846.20	113,883,074.3	1,789,945,072.50		1,951,489,793.69	7,217,714,741.21	122,368,820.54
Maintenance and Other Operating Expenses (MOOE)	9,243,279,272.86	- 2,620,003,904.00	6,623,275,368.86	9,243,279,272.86	- 2,620,003,904.00	6,623,275,368.86	59,385,418.03	135,706,246.59	408,832,799.61		592,703,484.23	30,148,636.20	108,080,134.8	332,108,072.50		470,334,843.69	6,030,571,904.63	122,368,820.54
Capital Outlay	48,302,882.58	2,620,003,904.00	2,668,306,786.58	48,302,882.58	2,620,003,904.00	2,668,306,786.58	39,587,950.00	3,739,000.00	1,437,837,000.00		1,481,163,950.00	37,724,010.00	6,602,940.2	1,437,837,000.00		1,481,163,950.00	1,181,142,839.58	

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