

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 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
(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
X	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		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)	
					SARO	Unobligated															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=(5)+(9)-(8)-(9)-(10)	12	13	14	15	16=(12)+(13)+(14)+(15)	17	18	19	20	21=(17)+(18)+(19)+(20)	22=(5-11)	23=(11-16)	24	25
Unreleased Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	1000001000010000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, General Administration and Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	9,291,582,155.44	0.00	0.00	0.00	9,291,582,155.44	89,953,368.93	139,444,346.59	1,844,469,799.61	363,153,391.86	2,437,629,806.09	67,870,646.29	113,683,074.99	1,769,945,072.59	438,991,737.30	2,399,400,530.99	0.00	6,854,561,349.35	46,620,275.19	9.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	9,291,582,155.44	0.00	0.00	0.00	9,291,582,155.44	89,953,368.93	139,444,346.59	1,844,469,799.61	363,153,391.86	2,437,629,806.09	67,870,646.29	113,683,074.99	1,769,945,072.59	438,991,737.30	2,399,400,530.99	0.00	6,854,561,349.35	46,620,275.19	9.00
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	126,558,103.76	0.00	0.00	0.00	126,558,103.76	47,211,046.45	39,199,123.48	35,916,503.05	1,264,532.01	124,591,204.99	44,166,908.16	31,126,007.28	43,485,102.07	5,239,859.59	124,006,876.12	0.00	1,966,888.77	954,328.87	0.00
General Management and Supervision	1000001000010000	0.00	0.00	0.00	0.00	126,558,103.76	0.00	0.00	0.00	126,558,103.76	47,211,046.45	39,199,123.48	35,916,503.05	1,264,532.01	124,591,204.99	44,166,908.16	31,126,007.28	43,485,102.07	5,239,859.59	124,006,876.12	0.00	1,966,888.77	954,328.87	0.00
MOOE		0.00	0.00	0.00	0.00	78,265,221.18	0.00	0.00	0.00	78,265,221.18	7,823,996.45	36,450,123.48	35,046,503.06	113,532.01	78,243,264.99	6,432,886.16	26,826,067.28	41,516,102.07	4,086,858.59	77,658,926.12	0.00	11,866.19	954,328.87	0.00
CO		0.00	0.00	0.00	0.00	48,302,882.58	0.00	0.00	0.00	48,302,882.58	39,587,950.00	3,739,000.00	1,870,000.00	1,151,000.00	48,347,850.00	37,724,910.00	5,602,940.00	1,570,000.00	1,151,000.00	48,347,850.00	0.00	1,954,932.58	9.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	126,558,103.76	0.00	0.00	0.00	126,558,103.76	47,211,046.45	39,199,123.48	35,916,503.05	1,264,532.01	124,591,204.99	44,166,908.16	31,126,007.28	43,485,102.07	5,239,859.59	124,006,876.12	0.00	1,966,888.77	954,328.87	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	78,265,221.18	0.00	0.00	0.00	78,265,221.18	7,823,996.45	36,450,123.48	35,046,503.06	113,532.01	78,243,264.99	6,432,886.16	26,826,067.28	41,516,102.07	4,086,858.59	77,658,926.12	0.00	11,866.19	954,328.87	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	0.00	0.00	0.00	48,302,882.58	39,587,950.00	3,739,000.00	1,870,000.00	1,151,000.00	48,347,850.00	37,724,910.00	5,602,940.00	1,570,000.00	1,151,000.00	48,347,850.00	0.00	1,954,932.58	9.00	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	9,165,024,051.68	0.00	0.00	0.00	9,165,024,051.68	42,742,321.58	100,245,123.11	1,807,553,296.56	361,888,859.85	2,312,429,801.10	23,713,738.02	82,555,067.71	1,726,459,970.43	433,654,878.71	2,266,393,654.87	0.00	6,852,594,450.58	46,035,946.23	0.00
CO - Social Protection for OFWs Enhanced		0.00	0.00	0.00	0.00	9,165,024,051.68	0.00	0.00	0.00	9,165,024,051.68	42,742,321.58	100,245,123.11	1,807,553,296.56	361,888,859.85	2,312,429,801.10	23,713,738.02	82,555,067.71	1,726,459,970.43	433,654,878.71	2,266,393,654.87	0.00	6,852,594,450.58	46,035,946.23	0.00
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM		0.00	0.00	0.00	0.00	9,165,024,051.68	0.00	0.00	0.00	9,165,024,051.68	42,742,321.58	100,245,123.11	1,807,553,296.56	361,888,859.85	2,312,429,801.10	23,713,738.02	82,555,067.71	1,726,459,970.43	433,654,878.71	2,266,393,654.87	0.00	6,852,594,450.58	46,035,946.23	0.00

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Agency/Entity : Overseas Workers Welfare Administration
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	Supplemental Appropriations
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Allotments		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)	
						Unobligated																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=(9+7)-(10+8)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5+11)	23=(11-16)	24	25	
Welfare Services	310100190002000	0.00	0.00	0.00	0.00	9,165,024,061.88	0.00	0.00	0.00	9,165,024,051.68	42,742,321.58	100,245,123.11	1,807,553,298.56	381,888,859.85	2,312,429,601.10	23,713,738.02	82,555,067.71	1,726,459,970.43	433,684,878.71	2,266,383,654.87	0.00	6,852,594,450.58	46,035,948.23	0.00	
MOOE		0.00	0.00	0.00	0.00	9,165,024,061.88	(2,620,003,904.00)	0.00	0.00	6,545,020,147.88	42,742,321.58	100,245,123.11	371,588,298.58	381,888,859.85	878,462,801.10	23,713,738.02	82,555,067.71	260,492,970.43	433,684,878.71	630,426,654.87	0.00	5,868,557,546.58	46,035,948.23	0.00	
CO		0.00	0.00	0.00	0.00	0.00	2,620,003,904.00	0.00	0.00	2,620,003,904.00	0.00	0.00	1,435,967,000.00	0.00	1,435,967,000.00	0.00	0.00	0.00	1,435,967,000.00	0.00	1,435,967,000.00	0.00	1,184,036,904.00	0.00	
Sub-Total, Operations		0.00	0.00	0.00	0.00	9,165,024,061.88	0.00	0.00	0.00	9,165,024,051.68	42,742,321.58	100,245,123.11	1,807,553,298.56	381,888,859.85	2,312,429,601.10	23,713,738.02	82,555,067.71	1,726,459,970.43	433,684,878.71	2,266,383,654.87	0.00	6,852,594,450.58	46,035,948.23	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	9,165,024,061.88	(2,620,003,904.00)	0.00	0.00	6,545,020,147.88	42,742,321.58	100,245,123.11	371,588,298.58	381,888,859.85	878,462,801.10	23,713,738.02	82,555,067.71	260,492,970.43	433,684,878.71	630,426,654.87	0.00	5,868,557,546.58	46,035,948.23	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	2,620,003,904.00	0.00	0.00	2,620,003,904.00	0.00	0.00	1,435,967,000.00	0.00	1,435,967,000.00	0.00	0.00	0.00	1,435,967,000.00	0.00	1,435,967,000.00	0.00	1,184,036,904.00	0.00	
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	9,291,582,155.44	0.00	0.00	0.00	9,291,582,155.44	89,853,368.03	139,444,246.59	1,844,469,799.81	383,153,391.86	2,437,020,908.09	67,870,948.29	113,683,074.99	1,769,945,072.59	438,901,737.30	2,390,400,530.99	0.00	6,954,561,349.35	46,620,275.19	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	9,243,278,272.86	(2,620,003,904.00)	0.00	0.00	6,623,275,368.86	50,365,418.03	135,705,246.59	406,832,799.81	382,002,391.86	954,705,856.09	30,146,836.20	108,080,134.99	332,108,072.50	437,750,737.30	908,085,590.99	0.00	5,868,569,512.77	46,620,275.10	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	2,620,003,904.00	0.00	0.00	2,668,306,786.58	39,587,950.00	3,739,000.00	1,437,837,000.00	1,151,000.00	1,482,314,950.00	37,724,010.00	5,602,640.00	1,437,837,000.00	1,151,000.00	1,482,314,950.00	0.00	1,185,961,836.58	0.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	9,291,582,155.44	0.00	0.00	0.00	9,291,582,155.44	89,853,368.03	139,444,246.59	1,844,469,799.81	383,153,391.86	2,437,020,908.09	67,870,948.29	113,683,074.99	1,769,945,072.59	438,901,737.30	2,390,400,530.99	0.00	6,954,561,349.35	46,620,275.19	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	9,243,278,272.86	(2,620,003,904.00)	0.00	0.00	6,623,275,368.86	50,365,418.03	135,705,246.59	406,832,799.81	382,002,391.86	954,705,856.09	30,146,836.20	108,080,134.99	332,108,072.50	437,750,737.30	908,085,590.99	0.00	5,868,569,512.77	46,620,275.10	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	2,620,003,904.00	0.00	0.00	2,668,306,786.58	39,587,950.00	3,739,000.00	1,437,837,000.00	1,151,000.00	1,482,314,950.00	37,724,010.00	5,602,640.00	1,437,837,000.00	1,151,000.00	1,482,314,950.00	0.00	1,185,961,836.58	0.00	0.00	
Recapitulation by OO:																									
Unobligated Allotment		0.00	0.00	0.00	0.00	9,165,024,061.88	0.00	0.00	0.00	9,165,024,051.68	42,742,321.58	100,245,123.11	1,807,553,298.56	381,888,859.85	2,312,429,601.10	23,713,738.02	82,555,067.71	1,726,459,970.43	433,684,878.71	2,266,383,654.87	0.00	6,852,594,450.58	46,035,948.23	0.00	
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM		0.00	0.00	0.00	0.00	9,165,024,061.88	0.00	0.00	0.00	9,165,024,051.68	42,742,321.58	100,245,123.11	1,807,553,298.56	381,888,859.85	2,312,429,601.10	23,713,738.02	82,555,067.71	1,726,459,970.43	433,684,878.71	2,266,383,654.87	0.00	6,852,594,450.58	46,035,948.23	0.00	

Certified Correct:
ARDREN B. MASDO
OIC, Budget Division
Date: January 30, 2025 11:10 PM

Certified Correct:
MARIA GIEZEL LANUZA
OIC, Accounting Division
Date: January 30, 2025 11:10 PM

Recommended By:
HERMINIGILLO D. MENDOZA
Director II, FMS
Date: January 30, 2025 11:17 PM

Approved By:
ARNALDO A. IGNACIO
Administrator
Date: January 30, 2025 11:18 PM