

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 010000
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						Obligations					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 22=(5-11)	Unobligated Allotments 23=(11-16)
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(10)-(8)-(9)	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	
SUMMARY		0.00	0.00	0.00	0.00	0.291,582,155.44	(2,620,003,904.90)	0.00	0.00	6,671,578,251.44	89,953,368.03	139,444,246.59	1,644,469,799.61	383,153,391.86	2,437,020,896.09	67,879,648.29	113,683,074.99	1,769,845,072.50	438,901,737.39	2,390,490,530.99	0.00	4,234,557,445.35	48,620,275.10	0.00	
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	
L 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	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.291,582,155.44	(2,620,003,904.90)	0.00	0.00	6,671,578,251.44	89,953,368.03	139,444,246.59	1,644,469,799.61	383,153,391.86	2,437,020,896.09	67,879,648.29	113,683,074.99	1,769,845,072.50	438,901,737.39	2,390,490,530.99	0.00	4,234,557,445.35	48,620,275.10	0.00	
L AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	0.291,582,155.44	(2,620,003,904.90)	0.00	0.00	6,671,578,251.44	89,953,368.03	139,444,246.59	1,644,469,799.61	383,153,391.86	2,437,020,896.09	67,879,648.29	113,683,074.99	1,769,845,072.50	438,901,737.39	2,390,490,530.99	0.00	4,234,557,445.35	48,620,275.10	0.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.243,278,272.86	(5,340,007,808.90)	0.00	0.00	4,903,271,494.86	59,365,418.03	135,795,246.59	1,644,632,799.61	382,902,391.86	2,437,020,896.09	30,146,636.29	108,080,134.99	332,108,072.50	437,790,737.39	908,085,580.99	0.00	3,948,565,898.77	48,620,275.10	0.00	
Travelling Expenses		0.00	0.00	0.00	0.00	1,299,554,988.84	222,738,548.14	0.00	0.00	1,522,290,836.88	29,040,760.66	1,065,230.78	169,732,125.34	193,715,726.48	323,483,843.22	10,842,103.68	801,813.50	142,808,953.17	148,899,286.28	301,481,750.59	0.00	1,198,796,792.76	22,632,692.63	0.00	
Travelling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	1,299,674,354.43	213,389.51	0.00	0.00	1,299,764,753.96	10,572,958.00	74,016.83	48,084,550.66	43,009,447.77	101,151,300.96	9,933,298.00	484,830.28	34,866,776.94	42,834,126.35	87,949,032.54	0.00	1,198,613,453.00	13,602,268.42	0.00	
Travelling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	2,723.39	222,523,159.83	0.00	0.00	222,526,882.02	18,467,804.66	93,1214.23	141,637,244.68	80,706,276.69	221,742,542.26	906,804.68	316,963.25	107,811,778.23	104,375,153.91	213,512,718.05	0.00	783,339.76	8,329,824.21	0.00	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	681,632.67	4,949,541.84	0.00	0.00	5,630,694.51	580,102.62	2,467,176.00	2,593,415.89	0.00	5,630,694.51	580,102.62	2,467,176.00	2,593,415.89	0.00	5,630,694.51	0.00	0.00	0.00	0.00	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	681,632.67	4,945,795.94	0.00	0.00	5,627,448.51	580,102.62	2,483,930.00	2,593,415.89	0.00	5,627,448.51	580,102.62	2,483,930.00	2,593,415.89	0.00	5,627,448.51	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	681,632.67	4,945,795.94	0.00	0.00	5,627,448.51	580,102.62	2,483,930.00	2,593,415.89	0.00	5,627,448.51	580,102.62	2,483,930.00	2,593,415.89	0.00	5,627,448.51	0.00	0.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	3,246.00	0.00	0.00	3,246.00	0.00	0.00	0.00	0.00	3,246.00	0.00	3,246.00	0.00	0.00	3,246.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	197,571,196.00	124,485,029.32	0.00	0.00	322,056,225.32	5,866,770.80	35,077,611.87	14,362,551.86	82,620,216.05	137,829,152.58	5,267,379.53	14,865,772.81	29,780,522.46	78,904,178.62	128,797,653.42	0.00	184,127,072.64	8,151,289.16	0.00	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	16,544.85	1,886,822.48	0.00	0.00	1,908,167.34	0.00	1,469,178.06	394,989.28	44,795.50	1,908,982.84	0.00	113,096.97	1,443,342.37	352,523.50	1,908,892.84	0.00	294.50	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	16,544.85	1,886,822.48	0.00	0.00	1,908,167.34	0.00	1,469,178.06	394,989.28	44,795.50	1,908,982.84	0.00	113,096.97	1,443,342.37	352,523.50	1,908,892.84	0.00	294.50	0.00	0.00	
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	
Food Supplies Expenses	5020306000	0.00	0.00	0.00	0.00	192,686,636.26	190,446,487.67	0.00	0.00	293,402,322.93	1,476,745.22	21,820,615.96	9,076,631.64	77,047,567.95	199,430,560.36	1,476,746.22	4,766,115.66	22,761,203.91	72,540,827.12	101,324,892.20	0.00	183,981,772.67	7,858,656.16	0.00	
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	1,453,286.35	556,791.40	0.00	0.00	2,010,077.75	0.00	0.00	0.00	1,110,000.00	2,010,000.00	0.00	0.00	0.00	2,010,000.00	0.00	77.75	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	207,094.65	1,395,330.30	0.00	0.00	1,602,444.65	157,353.58	547,056.23	738,035.14	15,508.00	1,457,962.95	153,960.31	3,393.27	1,243,091.37	55,908.00	1,457,962.95	0.00	144,492.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	276,188.00	5,803,007.98	0.00	0.00	6,078,173.98	1,277,965.00	3,780,064.48	878,102.60	42,000.00	6,078,171.98	1,208,987.00	3,062,735.48	864,345.50	851,104.00	6,078,171.98	0.00	2.00	0.00	0.00	
Office Equipment	5020321002	0.00	0.00	0.00	0.00	6,557.00	3,241,461.98	0.00	0.00	3,250,038.98	976,968.00	1,613,946.48	635,104.50	24,900.00	3,250,038.98	808,690.00	1,741,735.48	147,313.50	552,000.00	3,250,038.98	0.00	0.00	0.00	0.00	
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	265,801.00	(265,801.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communications Equipment	5020321007	0.00	0.00	0.00	0.00	0.00	88,060.00	0.00	0.00	88,000.00	0.00	88,000.00	0.00	0.00	88,000.00	0.00	88,000.00	0.00	0.00	88,000.00	0.00	0.00	0.00	0.00	
Medical Equipment	5020321010	0.00	0.00	0.00	0.00	800.00	31,200.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	
Sports Equipment	5020321012	0.00	0.00	0.00	0.00	0.00	271,000.00	0.00	0.00	271,000.00	0.00	271,000.00	0.00	0.00	271,000.00	0.00	271,000.00	0.00	0.00	271,000.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	8.00	2,437,127.00	0.00	0.00	2,437,135.00	368,997.00	1,807,138.00	242,998.00	18,000.00	2,437,133.00	368,997.00	962,000.00	817,032.00	299,104.00	2,437,133.00	0.00	2.00	0.00	0.00	
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Agency/Entity : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code (UACS) : 01 002 0100000
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(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)

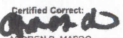
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations				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 22=(5-15)	Unobligated Allotments 23=(11-18)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-15)	23=(11-18)	24	25
Auditing Services	5021102000	0.00	0.00	0.00	0.00	387,200.00	(257,020.00)	0.00	0.00	130,180.00	127,880.00	2,300.00	0.00	0.00	130,180.00	127,880.00	2,300.00	0.00	0.00	130,180.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	500.00	294,400.00	0.00	0.00	294,900.00	0.00	290,000.00	44,900.00	0.00	294,900.00	0.00	290,000.00	44,900.00	0.00	294,900.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	500.00	294,400.00	0.00	0.00	294,900.00	0.00	290,000.00	44,900.00	0.00	294,900.00	0.00	290,000.00	44,900.00	0.00	294,900.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	11,724,303.44	(11,116,536.44)	0.00	0.00	607,667.00	125,000.00	340,003.00	0.00	0.00	605,063.00	125,000.00	100,000.00	380,003.00	0.00	605,063.00	0.00	2,864.06	0.00	0.00
General Services	0.00	0.00	0.00	0.00	0.00	33,874,993.86	53,338,044.63	0.00	0.00	87,212,948.49	1,489,466.69	12,847,774.34	61,214,286.45	11,567,284.10	87,148,811.58	1,278,286.69	9,547,157.24	54,427,895.31	20,672,073.59	85,925,392.74	0.00	164,135.91	1,223,418.84	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	7,686,819.17	6,561,884.24	0.00	0.00	15,181,503.41	0.00	7,695,228.51	8,544,789.27	(90,481.58)	15,179,537.22	0.00	4,424,050.82	6,722,064.56	5,023,417.15	16,169,542.53	0.00	11,968.18	8,894.99	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	61,580.06	2,567,900.24	0.00	0.00	2,628,480.30	0.00	276,000.00	0.00	0.00	2,626,480.30	0.00	2,363,490.30	0.00	276,000.00	2,629,490.30	0.00	0.00	0.00	0.00
Other General Services	5021299003	0.00	0.00	0.00	0.00	26,313,694.63	42,178,260.16	0.00	0.00	68,491,954.78	1,469,468.69	2,796,054.53	52,393,497.18	11,647,765.66	68,339,784.06	1,278,286.59	2,768,806.12	47,705,830.75	15,372,686.35	67,126,359.91	0.00	162,170.72	1,213,424.15	0.00
Other General Services	5021299009	0.00	0.00	0.00	0.00	26,313,694.63	42,178,260.15	0.00	0.00	68,491,954.78	1,469,468.69	2,796,054.53	52,393,497.18	11,647,765.66	68,339,784.06	1,278,286.59	2,768,806.12	47,705,830.75	15,372,686.35	67,126,359.91	0.00	162,170.72	1,213,424.15	0.00
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	11,630,574.78	(8,890,697.51)	0.00	0.00	1,678,877.27	133,047.52	1,413,993.31	0.00	0.00	1,678,877.27	133,047.52	65,000.00	688,495.57	724,500.00	1,691,040.99	0.00	0.00	78,834.18	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	7,587,597.37	(6,702,247.37)	0.00	0.00	885,350.00	0.00	0.00	885,350.00	0.00	885,350.00	0.00	0.00	170,850.00	724,500.00	885,350.00	0.00	0.00	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	7,587,597.37	(6,702,247.37)	0.00	0.00	885,350.00	0.00	0.00	885,350.00	0.00	885,350.00	0.00	0.00	170,850.00	724,500.00	885,350.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	1,298,011.61	(1,235,011.01)	0.00	0.00	63,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Machinery	5021305001	0.00	0.00	0.00	0.00	1,298,102.00	(1,234,102.00)	0.00	0.00	68,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305009	0.00	0.00	0.00	0.00	909.01	(909.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	2,687,115.40	(1,857,588.13)	0.00	0.00	726,527.27	133,047.52	77,837.44	518,842.31	0.00	726,527.27	133,047.52	0.00	517,845.57	0.00	650,689.09	0.00	0.00	78,834.18	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	2,687,115.40	(1,857,588.13)	0.00	0.00	726,527.27	133,047.52	77,837.44	518,842.31	0.00	726,527.27	133,047.52	0.00	517,845.57	0.00	650,689.09	0.00	0.00	78,834.18	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	165,651.00	(165,651.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	0.00	0.00	0.00	0.00	0.00	1,236,875.00	180,526,595.00	0.00	0.00	181,763,470.00	605,000.00	300,000.00	77,838,845.00	102,813,750.00	181,657,585.00	605,000.00	300,000.00	68,058,845.00	112,533,750.00	181,497,595.00	0.00	105,875.00	160,000.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	1,236,875.00	180,526,595.00	0.00	0.00	181,763,470.00	605,000.00	300,000.00	77,838,845.00	102,813,750.00	181,657,585.00	605,000.00	300,000.00	68,058,845.00	112,533,750.00	181,497,595.00	0.00	105,875.00	160,000.00	0.00
Taxes, Insurance Premiums and Other Fees	0.00	0.00	0.00	0.00	0.00	3,335,249.16	55,717,768.70	0.00	0.00	58,953,038.80	0.00	1,318,593.72	28,458,896.10	21,335,194.48	43,113,684.36	0.00	126,223.86	6,889,801.37	36,397,659.97	43,113,684.36	0.00	15,839,354.50	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	378,225.82	56,771,748.04	0.00	0.00	57,150,973.86	0.00	74,623.86	20,075,814.59	21,161,180.91	41,311,819.36	0.00	63,823.86	5,024,150.00	38,223,645.50	41,311,819.36	0.00	15,839,354.50	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	378,225.82	56,771,748.04	0.00	0.00	57,150,973.86	0.00	74,623.86	20,075,814.59	21,161,180.91	41,311,819.36	0.00	63,823.86	5,024,150.00	38,223,645.50	41,311,819.36	0.00	15,839,354.50	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	790.08	321,412.00	0.00	0.00	322,202.08	0.00	62,400.00	298,802.08	0.00	322,202.08	0.00	62,400.00	258,802.08	0.00	322,202.08	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	2,655,224.26	(1,375,361.34)	0.00	0.00	1,479,862.86	0.00	1,161,569.85	124,279.43	174,013.57	1,479,862.86	0.00	0.00	1,305,549.29	174,013.57	1,479,862.86	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	0.00	0.00	0.00	0.00	0.00	7,676,144,653.77	(5,890,962,889.64)	0.00	0.00	1,615,241,764.13	12,403,180.52	80,254,195.74	33,774,596.14	39,290,218.77	165,712,071.17	11,185,656.96	77,801,733.20	22,095,456.17	40,534,984.55	151,717,440.85	0.00	1,649,529,712.96	13,894,630.29	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	215,082.39	(215,082.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	747,040.00	(587,040.00)	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	777,412.97	1,192,274.73	0.00	0.00	1,969,687.70	26,791.00	704,330.10	1,235,566.60	0.00	1,969,687.70	26,791.00	427,110.73	1,512,785.97	0.00	1,969,687.70	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	273,141,138.00	(3,705,674.44)	0.00	0.00	269,435,463.56	1,322,300.00	920,793.38	868,332.14	180,390.00	3,291,325.56	1,322,200.00	711,184.25	1,077,841.31	180,000.00	3,291,325.56	0.00	263,144,138.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	3,290,519,609.51	(409,466,711.03)	0.00	0.00	2,881,051,398.48	0.00	75,935,248.08	1,016,403.25	2,138,886.90	79,090,540.21	0.00	73,852,248.08	2,831,759.00	2,806,533.15	79,090,540.21	0.00	2,801,960,558.27	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	3,275,243,282.68	(394,533,821.75)	0.00	0.00	2,880,709,441.23	0.00	75,806,694.08	800,000.00	2,138,886.90	78,748,582.96									

Department : Department of Migrant Workers (DMW)
Agency/Entity : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code (UACS) : 40 002 010000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments		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	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=(9)+7+(-4)+(-8)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-1)	23=(11-16)	24	25

Certified Correct:

ARDEN B. MASDO
OIC, Budget Division
Date: January 30, 2025 11:11 PM

Certified Correct:

MARIC GIEZI T. MANUZA
OIC, Accounting Division
Date: January 30, 2025 11:11 PM

Recommended Approval By:

HERMINIGILDO C. MENDOZA
Director II, FMS
Date: January 30, 2025 11:17 PM

Approved By:
ARNALDO A. IGNACIO
Administrator
Date: January 30, 2025 11:19 PM