

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

Department : Department of Migrant Workers (DNW)
 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

X

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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=(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	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	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	0.00	0.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	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	89,953,368.83	139,444,248.69	1,844,498,799.81	383,153,391.86	2,437,020,808.99	87,870,848.28	113,883,074.99	1,769,945,872.58	438,991,737.30	2,399,400,530.99	0.00	8,854,561,348.35	48,620,275.18	9.00	0.00	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	89,953,368.83	139,444,248.69	1,844,498,799.81	383,153,391.86	2,437,020,808.99	87,870,848.28	113,883,074.99	1,769,945,872.58	438,991,737.30	2,399,400,530.99	0.00	8,854,561,348.35	48,620,275.18	9.00	0.00	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	36,916,503.05	1,284,532.01	124,591,204.99	44,166,908.18	31,128,007.28	43,486,102.07	5,236,858.59	124,006,876.12	0.00	1,966,888.77	584,328.87	0.00	0.00	0.00	
General Management and Supervision	100000100001000	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	36,916,503.05	1,284,532.01	124,591,204.99	44,166,908.18	31,128,007.28	43,486,102.07	5,236,858.59	124,006,876.12	0.00	1,966,888.77	584,328.87	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	7,823,096.45	36,460,123.48	36,046,503.06	113,332.01	78,243,254.99	6,432,888.18	26,625,067.28	41,615,102.07	4,085,858.59	77,658,926.12	0.00	11,966.19	584,328.87	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	1,876,000.00	1,151,000.00	48,347,850.00	37,724,910.00	5,602,940.00	1,870,000.00	1,151,000.00	46,347,850.00	0.00	1,954,932.58	0.00	0.00	0.00	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	36,916,503.05	1,284,532.01	124,591,204.99	44,166,908.18	31,128,007.28	43,486,102.07	5,236,858.59	124,006,876.12	0.00	1,966,888.77	584,328.87	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	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	7,823,096.45	36,460,123.48	36,046,503.06	113,332.01	78,243,254.99	6,432,888.18	26,625,067.28	41,615,102.07	4,085,858.59	77,658,926.12	0.00	11,966.19	584,328.87	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	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	1,876,000.00	1,151,000.00	48,347,850.00	37,724,910.00	5,602,940.00	1,870,000.00	1,151,000.00	46,347,850.00	0.00	1,954,932.58	0.00	0.00	0.00	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	381,888,859.85	2,312,429,601.10	23,713,738.02	82,555,067.71	1,726,459,970.43	433,664,878.71	2,266,393,654.87	0.00	8,852,694,450.58	46,035,946.23	0.00	0.00	0.00	
OO: 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	381,888,859.85	2,312,429,601.10	23,713,738.02	82,555,067.71	1,726,459,970.43	433,664,878.71	2,266,393,654.87	0.00	8,852,694,450.58	46,035,946.23	0.00	0.00	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	381,888,859.85	2,312,429,601.10	23,713,738.02	82,555,067.71	1,726,459,970.43	433,664,878.71	2,266,393,654.87	0.00	8,852,694,450.58	46,035,946.23	0.00	0.00	0.00	

Department : Department of Migrant Workers (DNW)
 Agency/Entity : Overseas Workers Welfare Administration
 Reporting Unit : Central Office
 Organization Code (UACS) : 40 002 0100000
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

X

(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)

Particulars	UACS CODE	Appropriations				Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modificationals/ Augmentations)	Adjusted Appropriations		Allotments		Adjustments (Reductions, Modificationals/ 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 (10-21)+(24-25)	
		3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(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	
Welfare Services	310100100002000	0.00	0.00	0.00	0.00	9,165,024,051.88	0.00	0.00	0.00	9,165,024,051.88	42,742,321.58	100,245,123.11	1,807,553,296.56	381,888,859.85	2,312,429,601.10	23,713,738.02	82,555,067.71	1,726,459,970.43	433,664,878.71	2,266,393,654.87	0.00	6,852,594,450.58	46,035,946.23	0.00	
MOOE		0.00	0.00	0.00	0.00	9,165,024,051.88	(2,620,003,904.00)	0.00	0.00	6,545,020,147.88	42,742,321.58	100,245,123.11	371,588,298.56	381,888,859.85	876,462,601.10	23,713,738.02	82,555,067.71	260,462,970.43	433,664,878.71	830,426,654.87	0.00	5,868,557,546.58	46,035,946.23	0.00	
CO		0.00	0.00	0.00	0.00	0.00	2,820,003,904.00	0.00	0.00	2,820,003,904.00	0.00	0.00	1,435,967,000.00	0.00	1,435,967,000.00	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	0.00	
b-Total, Operations		0.00	0.00	0.00	0.00	9,165,024,051.88	0.00	0.00	0.00	9,165,024,051.88	42,742,321.58	100,245,123.11	1,807,553,296.56	381,888,859.85	2,312,429,601.10	23,713,738.02	82,555,067.71	1,726,459,970.43	433,664,878.71	2,266,393,654.87	0.00	6,852,594,450.58	46,035,946.23	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	0.00
MOOE		0.00	0.00	0.00	0.00	9,165,024,051.88	(2,620,003,904.00)	0.00	0.00	6,545,020,147.88	42,742,321.58	100,245,123.11	371,588,298.56	381,888,859.85	876,462,601.10	23,713,738.02	82,555,067.71	260,462,970.43	433,664,878.71	830,426,654.87	0.00	5,868,557,546.58	46,035,946.23	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	0.00
CO		0.00	0.00	0.00	0.00	0.00	2,820,003,904.00	0.00	0.00	2,820,003,904.00	0.00	0.00	1,435,967,000.00	0.00	1,435,967,000.00	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	0.00	
-Total, 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	1,844,408,799.61	383,153,391.86	2,437,020,806.09	67,870,646.28	113,883,074.99	1,768,945,972.59	438,991,737.30	2,399,400,530.99	0.00	8,854,561,348.35	48,620,275.19	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	0.00
MOOE		0.00	0.00	0.00	0.00	9,243,279,272.86	(2,620,003,904.00)	0.00	0.00	6,623,275,368.86	50,365,418.03	135,705,246.59	406,632,799.61	382,002,391.86	954,705,856.09	30,146,636.20	108,080,134.99	332,108,072.50	437,750,737.30	908,085,580.99	0.00	5,868,557,512.77	46,820,275.10	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	0.00
CO		0.00	0.00	0.00	0.00	48,302,892.58	2,820,003,904.00	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	1,482,314,850.00	37,724,010.00	5,602,940.00	1,437,837,000.00	1,151,000.00	1,482,314,850.00	0.00	1,185,991,836.58	0.00	0.00	
IND 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	1,844,408,799.61	383,153,391.86	2,437,020,806.09	67,870,646.28	113,883,074.99	1,768,945,972.59	438,991,737.30	2,399,400,530.99	0.00	8,854,561,348.35	48,620,275.19	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	0.00
MOOE		0.00	0.00	0.00	0.00	9,243,279,272.86	(2,620,003,904.00)	0.00	0.00	6,623,275,368.86	50,365,418.03	135,705,246.59	406,632,799.61	382,002,391.86	954,705,856.09	30,146,636.20	108,080,134.99	332,108,072.50	437,750,737.30	908,085,580.99	0.00	5,868,557,512.77	46,820,275.10	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	0.00
CO		0.00	0.00	0.00	0.00	48,302,892.58	2,820,003,904.00	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	1,482,314,850.00	37,724,010.00	5,602,940.00	1,437,837,000.00	1,151,000.00	1,482,314,850.00	0.00	1,185,991,836.58	0.00	0.00	
Appropriation by OO:																									
Obligated Allotment		0.00	0.00	0.00	0.00	9,165,024,051.88	0.00	0.00	0.00	9,165,024,051.88	42,742,321.58	100,245,123.11	1,807,553,296.56	381,888,859.85	2,312,429,601.10	23,713,738.02	82,555,067.71	1,726,459,970.43	433,664,878.71	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	9,165,024,051.88	0.00	0.00	0.00	9,165,024,051.88	42,742,321.58	100,245,123.11	1,807,553,296.56	381,888,859.85	2,312,429,601.10	23,713,738.02	82,555,067.71	1,726,459,970.43	433,664,878.71	2,266,393,654.87	0.00	6,852,594,450.58	46,035,946.23	0.00	

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

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

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

Approved By:
 ARNABEN S. BACAL
 Acting Director
 Date: January 30, 2025 11:18 PM