

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of DECEMBER 31, 2024

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

FBR No. 1
Current Year Appropriation

PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					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	UNRELEASED APPROPRIATION	UNUTILIZED BUDGET	UNAPPORTIONED	
1	3	4	5=3+(-4)				8				9	10=(8+7+8+9)							16=(5-10)	
I. AGENCY SPECIFIC BUDGET (GAA FUND)																				
GENERAL ADMINISTRATION AND SUPPORT	1,275,148,000.00	16,206,142.76	1,291,354,142.76	1,275,148,000.00	3,231,142.76	1,278,379,142.76	330,401,496.54	331,976,875.48	178,628,599.10	195,150,200.15	1,036,157,171.27	321,584,019.52	242,365,921.18	256,374,730.75	164,183,710.13	984,508,381.58		241,087,893.28	51,648,789.69	
General Management & Supervision																				
PS	82,381,000.00	16,206,142.76	108,587,142.76	82,381,000.00	16,206,142.76	108,587,142.76	17,686,291.40	25,185,677.00	20,347,972.33	43,732,067.28	106,951,998.01	17,643,379.26	25,169,596.73	20,267,940.88	43,248,566.91	106,329,493.68		1,636,144.75	622,514.43	
MOOE	1,010,778,000.00	(12,266,600.00)	998,505,400.00	1,010,778,000.00	(12,266,600.00)	998,505,400.00	298,405,884.51	190,089,084.12	151,612,838.77	136,714,896.47	777,822,783.87	291,521,299.63	190,652,440.09	138,833,312.07	111,389,844.82	732,386,896.61		220,682,616.13	45,455,887.28	
CO	184,244,000.00	(708,400.00)	183,535,600.00	184,244,000.00	(708,400.00)	183,535,600.00	10,893,988.00	116,252,293.60	6,687,788.00	11,951,388.00	144,765,487.80	10,009,998.00	25,094,063.80	97,273,478.00	6,823,540.00	139,195,079.80		18,770,132.40	5,570,388.00	
Administration of Personal Benefits																				
PS	7,751,000.00		7,751,000.00	7,751,000.00		7,751,000.00	2,415,342.83	1,449,820.76		2,751,798.40	6,816,921.79	2,415,342.63	1,449,820.76		2,751,798.40	6,816,921.79		1,134,078.21		
TOTAL, General Administration & Support																				
PS	100,132,000.00	16,206,142.76	116,338,142.76	100,132,000.00	16,206,142.76	116,338,142.76	20,101,634.03	26,635,497.76	20,347,972.33	46,483,815.68	113,568,919.80	20,056,721.89	26,618,417.49	20,267,940.88	46,000,325.31	113,646,405.37		2,768,925.96	622,514.43	
MOOE	1,010,778,000.00	(12,266,600.00)	998,505,400.00	1,010,778,000.00	(12,266,600.00)	998,505,400.00	298,405,884.51	190,089,084.12	151,612,838.77	136,714,896.47	777,822,783.87	291,521,299.63	190,652,440.09	138,833,312.07	111,389,844.82	732,386,896.61		220,682,616.13	45,455,887.28	
CO	184,244,000.00	(708,400.00)	183,535,600.00	184,244,000.00	(708,400.00)	183,535,600.00	10,893,988.00	116,252,293.60	6,687,788.00	11,951,388.00	144,765,487.80	10,009,998.00	25,094,063.80	97,273,478.00	6,823,540.00	139,195,079.80		18,770,132.40	5,570,388.00	
OPERATIONS	2,371,908,000.00		2,371,908,000.00	2,371,908,000.00		2,371,908,000.00	451,945,123.61	516,300,717.81	187,781,880.75	143,238,241.18	1,299,266,963.35	436,011,278.50	473,386,150.46	234,549,215.42	98,619,561.19	1,242,566,205.57		1,072,471,289.52	56,700,757.78	
Training and Scholarship Grant																				
PS	28,349,000.00		28,349,000.00	28,349,000.00		28,349,000.00	7,391,369.57	9,188,277.81	7,954,266.24	3,694,744.67	28,228,658.29	7,375,486.80	9,201,329.09	7,894,186.49	3,756,493.14	28,227,475.62		120,341.71	1,182.77	
Welfare Services																				
PS	796,251,000.00		796,251,000.00	796,251,000.00		796,251,000.00	220,675,087.08	171,841,889.07	146,779,861.92	74,653,698.90	613,850,526.97	212,204,580.65	175,884,964.90	146,294,785.28	71,226,419.21	605,589,729.94		182,400,474.03	8,890,796.03	
MOOE	1,486,874,000.00		1,486,874,000.00	1,486,874,000.00		1,486,874,000.00	209,787,139.84	318,513,183.85	17,185,482.71	53,187,739.73	896,623,528.22	282,351,302.96	289,542,076.47	84,612,089.80	11,683,287.14	848,188,746.17		889,850,473.78	46,434,780.05	
Membership Promotion																				
PS	60,734,000.00		60,734,000.00	60,734,000.00		60,734,000.00	14,111,827.12	18,757,387.98	15,882,289.88	11,833,057.88	60,594,282.87	14,079,928.19	18,777,780.00	15,748,194.05	11,854,351.70	60,560,253.94		169,747.13	3,898.93	
TOTAL, Operations																				
PS	885,334,000.00		885,334,000.00	885,334,000.00		885,334,000.00	248,177,883.77	199,787,533.86	170,596,418.04	90,081,501.46	702,643,437.13	233,658,975.64	203,944,073.99	189,937,145.83	86,938,284.05	694,377,459.40		182,890,882.87	8,265,977.73	
MOOE	1,486,874,000.00		1,486,874,000.00	1,486,874,000.00		1,486,874,000.00	209,787,139.84	318,513,183.85	17,185,482.71	53,187,739.73	896,623,528.22	282,351,302.96	289,542,076.47	84,612,089.80	11,683,287.14	848,188,746.17		889,850,473.78	46,434,780.05	
Sub-Total, AGENCY SPECIFIC BUDGET	3,647,056,000.00	3,231,142.76	3,650,287,142.76	3,647,056,000.00	3,231,142.76	3,650,287,142.76	782,346,620.15	848,277,593.29	366,410,479.85	338,389,441.33	2,335,424,134.62	757,595,298.02	715,752,071.64	490,923,946.17	262,803,271.32	2,227,074,587.15		1,314,853,008.14	108,349,547.47	
Personnel Services (PS)	985,486,000.00	16,206,142.76	1,001,692,142.76	985,486,000.00	16,206,142.76	1,001,692,142.76	282,279,617.80	228,423,031.62	190,844,390.37	136,865,317.14	818,212,356.93	263,718,697.43	230,463,491.48	190,205,096.50	132,836,589.38	807,323,694.73		185,459,785.83	8,898,492.16	
Maintenance and Other Operating Expenses (MOOE)	2,497,346,000.00	(12,266,600.00)	2,485,079,400.00	2,497,346,000.00	(12,266,600.00)	2,485,079,400.00	509,173,004.35	506,602,288.07	168,798,301.48	189,872,736.19	1,374,446,310.09	493,872,602.69	460,194,616.56	203,445,381.67	123,043,141.98	1,280,555,642.78		1,110,833,089.91	93,890,667.31	
Capital Outlay	184,244,000.00	(708,400.00)	183,535,600.00	184,244,000.00	(708,400.00)	183,535,600.00	10,893,988.00	115,252,293.60	6,687,788.00	11,951,388.00	144,765,487.80	10,009,998.00	25,094,063.80	97,273,478.00	6,823,540.00	139,195,079.80		18,770,132.40	5,570,388.00	
II. AUTOMATIC APPROPRIATIONS	31,722,000.00	1,496,000.00	33,218,000.00	31,722,000.00	1,496,000.00	33,218,000.00	8,565,715.83	8,088,868.89	8,115,342.60	8,297,653.42	33,067,580.54	5,195,770.20	11,458,814.32	5,327,891.52	8,352,628.18	30,335,104.22		150,119.46	2,732,778.32	
Retirement & Life Insurance Premium																				
General Administration & Support																				
General Management & Supervision	7,977,000.00	1,496,000.00	9,473,000.00	7,977,000.00	1,496,000.00	9,473,000.00	2,028,558.82	1,953,800.89	1,873,924.08	3,489,596.85	9,322,890.54	1,188,485.24	2,795,874.27	1,228,203.32	1,895,284.14	7,203,846.97		150,119.46	2,119,033.57	
Operations																				
Training and Scholarship Grant	2,672,000.00		2,672,000.00	2,672,000.00		2,672,000.00	867,090.44	788,907.90	808,203.00	207,896.66	2,672,000.00	581,933.64	1,103,964.70	588,086.76	488,002.90	2,672,000.00				
Welfare Services	15,350,000.00		15,350,000.00	15,350,000.00		15,350,000.00	4,054,787.57	3,729,352.78	3,811,040.04	3,744,819.63	15,350,000.00	2,420,527.89	5,373,812.85	2,506,133.78	4,435,983.19	14,736,257.25				
Membership Promotion	6,723,000.00		6,723,000.00	6,723,000.00		6,723,000.00	1,806,279.00	1,615,907.84	1,624,175.48	876,838.18	6,723,000.00	1,036,633.64	5,186,369.70	1,067,463.68	1,433,367.88	6,723,000.00				
III. SPECIAL PURPOSE FUNDS		34,200,723.24	34,200,723.24		34,200,723.24	34,200,723.24	8,754,684.62	11,278,413.08		12,956,018.88	32,987,116.58	8,754,684.62	11,276,413.08		12,800,168.51	32,831,266.21		1,213,606.66	155,850.37	
Performance Based Bonus (FY 2021)		8,783,226.00	8,783,226.00		8,783,226.00	8,783,226.00	8,784,684.62		21,788.33		8,776,472.95	8,754,684.62		21,788.33		8,776,472.95		6,752.05		
Performance Based Bonus (FY 2022)		12,307,841.00	12,307,841.00		12,307,841.00	12,307,841.00		11,254,824.75		197,806.60	11,452,131.35		11,254,824.75		197,806.60	11,452,131.35		856,509.65		
Lump Sum for Compensation Adjustments		13,109,856.24	13,109,856.24		13,109,856.24	13,109,856.24				13,758,812.28	13,758,812.28				13,802,661.81	13,802,661.81		351,344.96	155,850.37	
GRAND TOTAL	3,678,778,000.00	38,927,866.00	3,717,705,866.00	3,678,778,000.00	38,927,866.00	3,717,705,866.00	799,687,020.80	867,642,875.06	374,525,822.45	359,643,413.63	2,401,479,131.74	771,545,752.84	738,487,299.04	496,251,837.69	283,956,068.01	2,290,240,957.58		1,316,226,734.28	111,238,174.16	
Personnel Services (PS)	1,017,188,000.00	51,902,886.00	1,069,090,886.00	1,017,188,000.00	51,902,886.00	1,069,090,886.00	279,600,018.25	245,785,313.39	199,059,732.97	157,919,288.44	882,267,354.05	287,889,152.25	253,198,718.88	195,532,978.02	154,088,3					