

**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 0100000  
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

(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						Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments		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 (15-21)+(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(6+7)+(8+10)	12	13	14	15	16(12+13+14+15)	17	18	19	20	21(17+18+19+20)	22(8-11)	23(11-16)	24	25	
<b>SUMMARY</b>		0.00	0.00	0.00	0.00	0.00	2,911,582,155.44	(2,620,003,904.80)	0.00	0.00	6,871,878,251.44	89,863,368.03	139,444,248.59	1,844,469,799.81	363,153,391.86	2,437,020,886.69	67,870,648.20	112,883,074.99	1,789,845,072.50	438,901,737.39	2,390,490,530.99	0.00	4,234,557,445.35	46,820,275.10	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	0.00
<b>I. AGENCY SPECIFIC BUDGET</b>		0.00	0.00	0.00	0.00	0.00	2,911,582,155.44	(2,620,003,904.80)	0.00	0.00	6,871,878,251.44	89,863,368.03	139,444,248.59	1,844,469,799.81	363,153,391.86	2,437,020,886.69	67,870,648.20	112,883,074.99	1,789,845,072.50	438,901,737.39	2,390,490,530.99	0.00	4,234,557,445.35	46,820,275.10	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	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	0.00
Other Maintenance and Operating Expenses	502999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	2,911,582,155.44	(2,620,003,904.80)	0.00	0.00	6,871,878,251.44	89,863,368.03	139,444,248.59	1,844,469,799.81	363,153,391.86	2,437,020,886.69	67,870,648.20	112,883,074.99	1,789,845,072.50	438,901,737.39	2,390,490,530.99	0.00	4,234,557,445.35	46,820,275.10	0.00
<b>I. AGENCY SPECIFIC BUDGET</b>		0.00	0.00	0.00	0.00	0.00	2,911,582,155.44	(2,620,003,904.80)	0.00	0.00	6,871,878,251.44	89,863,368.03	139,444,248.59	1,844,469,799.81	363,153,391.86	2,437,020,886.69	67,870,648.20	112,883,074.99	1,789,845,072.50	438,901,737.39	2,390,490,530.99	0.00	4,234,557,445.35	46,820,275.10	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	2,243,278,272.88	(2,340,007,808.99)	0.00	0.00	4,993,271,484.86	58,385,418.03	135,795,248.59	486,632,799.81	382,002,391.86	954,765,886.09	30,148,636.20	108,080,134.89	332,108,072.50	437,730,737.39	908,085,589.99	0.00	3,048,585,898.77	46,820,275.10	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	0.00	1,299,581,958.54	222,718,548.14	0.00	0.00	1,522,299,835.98	28,040,766.66	1,085,238.78	189,732,125.34	193,715,728.44	323,483,843.22	10,842,103.86	801,813.90	142,808,553.17	145,809,280.28	301,451,750.59	0.00	1,198,796,792.78	22,032,092.63	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	1,299,581,958.54	213,389.51	0.00	0.00	1,299,784,753.66	10,572,955.00	74,016.23	45,084,850.66	43,000,447.77	101,751,300.96	9,933,269.00	484,830.25	34,666,778.94	42,534,126.35	87,949,032.54	0.00	1,196,013,453.00	13,802,268.42	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	2,722.39	222,523,159.83	0.00	0.00	222,525,882.02	18,487,804.66	931,214.23	141,637,244.68	60,706,278.69	221,742,542.26	908,804.68	316,983.25	107,611,778.03	213,512,718.05	0.00	783,339.76	8,228,824.21	0.00	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00	881,835.87	4,848,941.84	0.00	0.00	5,630,894.51	550,102.62	2,487,178.00	2,583,415.89	0.00	5,630,894.51	550,102.62	2,487,178.00	2,583,415.89	0.00	5,630,894.51	0.00	0.00	0.00	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	681,852.67	4,545,795.84	0.00	0.00	5,627,448.51	550,102.62	2,483,930.00	2,583,415.89	0.00	5,627,448.51	550,102.62	2,483,930.00	2,583,415.89	0.00	5,627,448.51	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	0.00	681,852.67	4,545,795.84	0.00	0.00	5,627,448.51	550,102.62	2,483,930.00	2,583,415.89	0.00	5,627,448.51	550,102.62	2,483,930.00	2,583,415.89	0.00	5,627,448.51	0.00	0.00	0.00	
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,246.00	0.00	0.00	0.00	3,246.00	0.00	0.00	0.00	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	0.00	197,571,198.00	194,483,928.22	0.00	0.00	322,056,225.22	5,866,770.80	35,077,811.87	14,382,551.86	82,820,218.05	137,921,152.58	5,287,379.53	14,855,772.81	29,780,392.48	78,904,178.82	128,797,853.42	0.00	184,127,878.64	8,131,299.16	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	18,544.85	1,889,822.49	0.00	0.00	1,808,187.34	0.00	1,488,178.08	384,989.28	44,795.50	1,808,982.84	0.00	113,098.97	1,443,342.37	352,523.50	1,908,882.84	0.00	204.50	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	18,544.85	1,889,822.49	0.00	0.00	1,808,187.34	0.00	1,488,178.08	384,989.28	44,795.50	1,808,982.84	0.00	113,098.97	1,443,342.37	352,523.50	1,908,882.84	0.00	204.50	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020306000	0.00	0.00	0.00	0.00	0.00	192,665,835.26	100,446,487.87	0.00	0.00	293,402,322.93	1,476,745.22	21,820,615.86	9,076,531.64	77,047,557.55	109,420,560.36	1,476,745.22	4,766,115.96	22,751,203.91	72,540,827.12	101,524,892.20	0.00	183,881,772.57	7,856,658.16	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	1,453,288.35	556,791.40	0.00	0.00	2,010,077.75	0.00	0.00	860,000.00	1,110,000.00	2,010,000.00	0.00	0.00	860,000.00	1,110,000.00	2,010,000.00	0.00	77.75	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	207,094.65	1,395,350.30	0.00	0.00	1,602,444.85	157,353.58	547,056.23	738,035.14	15,508.00	1,457,952.95	153,960.31	3,393.27	1,245,091.37	55,508.00	1,457,952.95	0.00	144,492.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	0.00	490.00	(490.00)	0.00	0.00	0.00	0.00	0.00	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	0.00	490.00	(490.00)	0.00	0.00	0.00	0.00	0.00	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	0.00	275,196.00	5,863,007.98	0.00	0.00	6,078,173.98	1,277,985.00	3,790,094.48	878,102.50	42,000.00	6,078,171.98	1,209,987.00	3,052,735.48	964,345.50	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	0.00	8,557.00	3,241,481.98	0.00	0.00	3,250,038.98	978,868.00	1,613,945.48	635,104.50	24,000.00	3,250,038.98	808,990.00	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	0.00	285,801.00	(285,801.00)	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	0.00	88,000.00	0.00	0.00	88,000.00	0.00	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	0.00
Medical Equipment	5020321010	0.00	0.00	0.00	0.00	0.00	890.00	31,200.00	0.00	0.00	32,000.00	32,000.00	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	0.00
Sports Equipment	5020321012	0.00	0.00	0.00	0.00	0.00	271,000.00	0.00	0.00	0.00	271,000.00	0.00	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	0.00
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	8.00	2,437,127.00	0.00	0.00	2,437,135.00	268,997.00	1,807,138.00	242,998.00	18,000.00	2,437,133.00	368,997.00	952,000.00	817,032.00	299,100.00	2,437,133.00	0.00	2.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	0.00	556,800.00	10,315,972.99	0.00	0.00	10,872,772.99	2,068,497.00	7,117,984.99	1,501,850.											





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


X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations


(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		Obligations				Disbursements				Balances										
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1	2	3	4	5=3+4	6	7	8	9	10	11=(8+7+9+2+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(21-16)	23=(11-16)	24	25

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

Certified Correct:  
  
 MARJORIE T. LANUZA  
 OIC, Accounting Division  
 Date: January 30, 2025 11:11 PM

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

Approved by:  
  
 ARMANDO A. IGNACIO  
 Administrator  
 Date: January 30, 2025 11:19 PM