

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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

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)

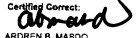
Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements					Balances				
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	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 (19-21)(24+25)		
					SARO	Unobligated																	Unreleased Appropriations	Unobligated Allotments	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+7)-(8)+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	
Unobligated Allotment			0.00	0.00		1,129,403,222.31	0.00	0.00	0.00	1,129,403,222.31	173,857,290.64	0.00	0.00	0.00	173,857,290.64	86,427,964.26	0.00	0.00	0.00	86,427,964.26	0.00	855,546,831.67	87,429,326.38	0.00	
Agency Specific Budget			0.00	0.00		1,129,403,222.31	0.00	0.00	0.00	1,129,403,222.31	173,857,290.64	0.00	0.00	0.00	173,857,290.64	86,427,964.26	0.00	0.00	0.00	86,427,964.26	0.00	855,546,831.67	87,429,326.38	0.00	
General Administration and Support	1000000000000000		0.00	0.00	0.00	239,452,748.53	0.00	0.00	0.00	239,452,748.53	20,263,255.03	0.00	0.00	0.00	20,263,255.03	13,324,568.24	0.00	0.00	0.00	13,324,568.24	0.00	219,189,493.50	5,938,666.79	0.00	
General Management and Supervision	100000100001000		0.00	0.00	0.00	239,452,748.53	0.00	0.00	0.00	239,452,748.53	20,263,255.03	0.00	0.00	0.00	20,263,255.03	13,324,568.24	0.00	0.00	0.00	13,324,568.24	0.00	219,189,493.50	5,938,666.79	0.00	
MOOE			0.00	0.00	0.00	220,682,616.13	0.00	0.00	0.00	220,682,616.13	18,010,123.34	0.00	0.00	0.00	18,010,123.34	11,282,056.55	0.00	0.00	0.00	11,282,056.55	0.00	202,672,492.79	5,728,066.79	0.00	
CO			0.00	0.00	0.00	18,770,132.40	0.00	0.00	0.00	18,770,132.40	2,253,131.89	0.00	0.00	0.00	2,253,131.89	2,042,331.69	0.00	0.00	0.00	2,042,331.69	0.00	16,517,000.71	210,600.00	0.00	
Sub-Total, General Administration and Support			0.00	0.00	0.00	239,452,748.53	0.00	0.00	0.00	239,452,748.53	20,263,255.03	0.00	0.00	0.00	20,263,255.03	13,324,568.24	0.00	0.00	0.00	13,324,568.24	0.00	219,189,493.50	5,938,666.79	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	
MOOE			0.00	0.00	0.00	220,682,616.13	0.00	0.00	0.00	220,682,616.13	18,010,123.34	0.00	0.00	0.00	18,010,123.34	11,282,056.55	0.00	0.00	0.00	11,282,056.55	0.00	202,672,492.79	5,728,066.79	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	
CO			0.00	0.00	0.00	18,770,132.40	0.00	0.00	0.00	18,770,132.40	2,253,131.89	0.00	0.00	0.00	2,253,131.89	2,042,331.69	0.00	0.00	0.00	2,042,331.69	0.00	16,517,000.71	210,600.00	0.00	
Operations	3000000000000000		0.00	0.00	0.00	889,950,473.78	0.00	0.00	0.00	889,950,473.78	153,594,035.61	0.00	0.00	0.00	153,594,035.61	73,103,376.02	0.00	0.00	0.00	73,103,376.02	0.00	736,356,438.17	80,490,659.59	0.00	
OO: Social Protection for OFWs Enhanced			0.00	0.00	0.00	889,950,473.78	0.00	0.00	0.00	889,950,473.78	153,594,035.61	0.00	0.00	0.00	153,594,035.61	73,103,376.02	0.00	0.00	0.00	73,103,376.02	0.00	736,356,438.17	80,490,659.59	0.00	
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM			0.00	0.00	0.00	889,950,473.78	0.00	0.00	0.00	889,950,473.78	153,594,035.61	0.00	0.00	0.00	153,594,035.61	73,103,376.02	0.00	0.00	0.00	73,103,376.02	0.00	736,356,438.17	80,490,659.59	0.00	
Welfare Services	310100100002000		0.00	0.00	0.00	889,950,473.78	0.00	0.00	0.00	889,950,473.78	153,594,035.61	0.00	0.00	0.00	153,594,035.61	73,103,376.02	0.00	0.00	0.00	73,103,376.02	0.00	736,356,438.17	80,490,659.59	0.00	
MOOE			0.00	0.00	0.00	889,950,473.78	(26,999,798.00)	0.00	0.00	862,950,675.78	126,594,237.61	0.00	0.00	0.00	126,594,237.61	46,103,578.02	0.00	0.00	0.00	46,103,578.02	0.00	736,356,438.17	80,490,659.59	0.00	
CO			0.00	0.00	0.00	0.00	26,999,798.00	0.00	0.00	23,999,798.00	26,999,798.00	0.00	0.00	0.00	26,999,798.00	26,999,798.00	0.00	0.00	0.00	26,999,798.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations			0.00	0.00	0.00	889,950,473.78	0.00	0.00	0.00	889,950,473.78	153,594,035.61	0.00	0.00	0.00	153,594,035.61	73,103,376.02	0.00	0.00	0.00	73,103,376.02	0.00	736,356,438.17	80,490,659.59	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	
MOOE			0.00	0.00	0.00	889,950,473.78	(26,999,798.00)	0.00	0.00	862,950,675.78	126,594,237.61	0.00	0.00	0.00	126,594,237.61	46,103,578.02	0.00	0.00	0.00	46,103,578.02	0.00	736,356,438.17	80,490,659.59	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	
CO			0.00	0.00	0.00	0.00	26,999,798.00	0.00	0.00	23,999,798.00	26,999,798.00	0.00	0.00	0.00	26,999,798.00	26,999,798.00	0.00	0.00	0.00	26,999,798.00	0.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget			0.00	0.00	0.00	1,129,403,222.31	0.00	0.00	0.00	1,129,403,222.31	173,857,290.64	0.00	0.00	0.00	173,857,290.64	86,427,964.26	0.00	0.00	0.00	86,427,964.26	0.00	855,546,831.67	87,429,326.38	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	
MOOE			0.00	0.00	0.00	1,110,633,089.91	(26,999,798.00)	0.00	0.00	1,083,633,291.91	144,604,360.95	0.00	0.00	0.00	144,604,360.95	57,385,634.57	0.00	0.00	0.00	57,385,634.57	0.00	939,026,930.06	87,216,726.38	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	
CO			0.00	0.00	0.00	18,770,132.40	26,999,798.00	0.00	0.00	45,769,930.40	29,252,926.69	0.00	0.00	0.00	29,252,926.69	29,042,329.69	0.00	0.00	0.00	29,042,329.69	0.00	16,517,000.71	210,600.00	0.00	

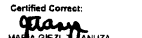
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Agency/Entity : Overseas Workers Welfare Administration
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Organization Code (UACS) : 40 002 0100000
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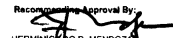
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ 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+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-1)	23=(11-18)	24	25		
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	1,129,403,222.31	0.00	0.00	0.00	1,129,403,222.31	173,857,290.04	0.00	0.00	0.00	173,857,290.04	86,427,964.26	0.00	0.00	0.00	86,427,964.26	0.00	855,545,931.67	87,429,326.38	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	1,110,832,089.91	(26,999,798.00)	0.00	0.00	1,083,833,291.91	144,804,380.95	0.00	0.00	0.00	144,804,380.95	57,385,634.57	0.00	0.00	0.00	57,385,634.57	0.00	839,028,930.96	87,218,726.38	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	16,770,132.40	26,999,799.00	0.00	0.00	45,769,930.40	29,252,929.69	0.00	0.00	0.00	29,252,929.69	29,042,329.69	0.00	0.00	0.00	29,042,329.69	0.00	16,617,000.71	210,800.00	0.00	
Recapitulation by OO:																										
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	889,950,473.78	0.00	0.00	0.00	889,950,473.78	183,594,035.81	0.00	0.00	0.00	183,594,035.81	73,103,376.02	0.00	0.00	0.00	73,103,376.02	0.00	736,356,438.17	80,490,659.59	0.00	
SOCIAL PROTECTION AND WELFARE FOR OPWs PROGRAM		0.00	0.00	0.00	0.00	0.00	889,950,473.78	0.00	0.00	0.00	889,950,473.78	183,594,035.81	0.00	0.00	0.00	183,594,035.81	73,103,376.02	0.00	0.00	0.00	73,103,376.02	0.00	736,356,438.17	80,490,659.59	0.00	

Certified Correct:

ARDREN B. MASDO
OIC, Budget Division
Date: April 26, 2025 07:04 PM

Certified Correct:

MARIA GIEZAL MANUJA
OIC, Accounting Division
Date: April 26, 2025 07:04 PM

Recommended Approval By:

HERMINIGILDO D. MENDOZA
Director II, Financial Management Service
Date: April 29, 2025 05:12 PM

Approved By:

ARMANDO S. IGNACIO
Administrator
Date: April 29, 2025 05:21 PM