FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 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
(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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
I. Agency Specific Budget		**3,377,506,000.00**	**0.00**	**3,377,506,000.00**	**3,377,506,000.00**	**0.00**	**0.00**	**0.00**	**3,377,506,000.00**
General Administration and Support	100000000000000	983,163,000.00	0.00	983,163,000.00	983,163,000.00	0.00	0.00	0.00	983,163,000.00
General Management and Supervision	100000100001000	954,901,000.00	0.00	954,901,000.00	954,901,000.00	0.00	0.00	0.00	954,901,000.00
PS		93,792,000.00	0.00	93,792,000.00	93,792,000.00	0.00	0.00	0.00	93,792,000.00
MOOE		826,609,000.00	0.00	826,609,000.00	826,609,000.00	0.00	0.00	0.00	826,609,000.00
CO		34,500,000.00	0.00	34,500,000.00	34,500,000.00	0.00	0.00	0.00	34,500,000.00
Administration of Personnel Benefits	100000100002000	28,262,000.00	0.00	28,262,000.00	28,262,000.00	0.00	0.00	0.00	28,262,000.00
PS		28,262,000.00	0.00	28,262,000.00	28,262,000.00	0.00	0.00	0.00	28,262,000.00
Sub-Total, General Administration and Support		983,163,000.00	0.00	983,163,000.00	983,163,000.00	0.00	0.00	0.00	983,163,000.00
PS		122,054,000.00	0.00	122,054,000.00	122,054,000.00	0.00	0.00	0.00	122,054,000.00
MOOE		826,609,000.00	0.00	826,609,000.00	826,609,000.00	0.00	0.00	0.00	826,609,000.00
CO		34,500,000.00	0.00	34,500,000.00	34,500,000.00	0.00	0.00	0.00	34,500,000.00
Operations	300000000000000	2,394,343,000.00	0.00	2,394,343,000.00	2,394,343,000.00	0.00	0.00	0.00	2,394,343,000.00
OO : Social Protection for OFWs Enhanced		2,394,343,000.00	0.00	2,394,343,000.00	2,394,343,000.00	0.00	0.00	0.00	2,394,343,000.00
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM		2,394,343,000.00	0.00	2,394,343,000.00	2,394,343,000.00	0.00	0.00	0.00	2,394,343,000.00
Training and Scholarship Grant	310100100001000	29,485,000.00	0.00	29,485,000.00	29,485,000.00	0.00	0.00	0.00	29,485,000.00
PS		29,485,000.00	0.00	29,485,000.00	29,485,000.00	0.00	0.00	0.00	29,485,000.00
Welfare Services	310100100002000	2,305,693,000.00	0.00	2,305,693,000.00	2,305,693,000.00	0.00	0.00	0.00	2,305,693,000.00
PS		804,984,000.00	0.00	804,984,000.00	804,984,000.00	0.00	0.00	0.00	804,984,000.00
MOOE		1,488,309,000.00	0.00	1,488,309,000.00	1,488,309,000.00	0.00	0.00	0.00	1,488,309,000.00
CO		12,400,000.00	0.00	12,400,000.00	12,400,000.00	0.00	0.00	0.00	12,400,000.00
Membership Promotion	310100100003000	59,165,000.00	0.00	59,165,000.00	59,165,000.00	0.00	0.00	0.00	59,165,000.00
PS		59,165,000.00	0.00	59,165,000.00	59,165,000.00	0.00	0.00	0.00	59,165,000.00
Sub-Total, Operations		2,394,343,000.00	0.00	2,394,343,000.00	2,394,343,000.00	0.00	0.00	0.00	2,394,343,000.00
PS		893,634,000.00	0.00	893,634,000.00	893,634,000.00	0.00	0.00	0.00	893,634,000.00
MOOE		1,488,309,000.00	0.00	1,488,309,000.00	1,488,309,000.00	0.00	0.00	0.00	1,488,309,000.00
CO		12,400,000.00	0.00	12,400,000.00	12,400,000.00	0.00	0.00	0.00	12,400,000.00

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	**899,037,015.24**	**350,159,640.94**	**0.00**	**0.00**	**1,249,196,656.18**	**652,373,213.05**	**535,736,416.19**	**0.00**	**0.00**	**1,188,109,629.24**	**0.00**	**2,128,309,343.82**	**61,087,026.94**	**0.00**
General Administration and Support	321,315,482.75	89,702,638.86	0.00	0.00	411,018,121.61	185,719,622.20	205,734,913.71	0.00	0.00	391,454,535.91	0.00	572,144,878.39	19,563,585.70	0.00
General Management and Supervision	316,106,953.93	74,875,597.02	0.00	0.00	390,982,550.95	180,537,452.24	196,298,188.63	0.00	0.00	376,835,640.87	0.00	563,918,449.05	14,146,910.08	0.00
PS	21,063,839.76	27,728,437.21	0.00	0.00	48,792,276.97	20,833,587.71	27,152,422.68	0.00	0.00	47,986,010.39	0.00	44,999,723.03	806,266.58	0.00
MOOE	279,791,114.17	44,057,160.05	0.00	0.00	323,848,274.22	144,451,864.53	167,375,766.11	0.00	0.00	311,827,630.64	0.00	502,760,725.78	12,020,643.58	0.00
CO	15,252,000.00	3,089,999.76	0.00	0.00	18,341,999.76	15,252,000.00	1,769,999.84	0.00	0.00	17,021,999.84	0.00	16,158,000.24	1,319,999.92	0.00
Administration of Personnel Benefits	5,208,528.82	14,827,041.84	0.00	0.00	20,035,570.66	5,182,169.96	9,436,725.08	0.00	0.00	14,618,895.04	0.00	8,226,429.34	5,416,675.62	0.00
PS	5,208,528.82	14,827,041.84	0.00	0.00	20,035,570.66	5,182,169.96	9,436,725.08	0.00	0.00	14,618,895.04	0.00	8,226,429.34	5,416,675.62	0.00
Sub-Total, General Administration and Support	321,316,482.75	89,702,638.86	0.00	0.00	411,018,121.61	185,719,622.20	205,734,913.71	0.00	0.00	391,454,536.91	0.00	572,144,878.39	19,563,585.70	0.00
PS	26,272,368.58	42,555,479.05	0.00	0.00	68,827,847.63	26,015,757.67	36,589,147.76	0.00	0.00	62,604,905.43	0.00	53,226,152.37	6,222,942.20	0.00
MOOE	279,791,114.17	44,057,160.05	0.00	0.00	323,848,274.22	144,451,864.53	167,375,766.11	0.00	0.00	311,827,630.64	0.00	502,760,725.78	12,020,643.58	0.00
CO	15,252,000.00	3,089,999.76	0.00	0.00	18,341,999.76	15,252,000.00	1,769,999.84	0.00	0.00	17,021,999.84	0.00	16,158,000.24	1,319,999.92	0.00
Operations	577,721,532.49	260,457,002.08	0.00	0.00	838,178,534.57	466,653,590.85	330,001,502.48	0.00	0.00	796,655,093.33	0.00	1,556,164,465.43	41,523,441.24	0.00
OO : Social Protection for OFWs Enhanced	577,721,532.49	260,457,002.08	0.00	0.00	838,178,534.57	466,653,590.85	330,001,502.48	0.00	0.00	796,655,093.33	0.00	1,556,164,465.43	41,523,441.24	0.00
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM	577,721,532.49	260,457,002.08	0.00	0.00	838,178,534.57	466,653,590.85	330,001,502.48	0.00	0.00	796,655,093.33	0.00	1,556,164,465.43	41,523,441.24	0.00
Training and Scholarship Grant	8,105,235.86	10,402,954.81	0.00	0.00	18,508,190.67	8,037,698.59	10,388,283.72	0.00	0.00	18,425,982.31	0.00	10,976,809.33	82,208.36	0.00
PS	8,105,235.86	10,402,954.81	0.00	0.00	18,508,190.67	8,037,698.59	10,388,283.72	0.00	0.00	18,425,982.31	0.00	10,976,809.33	82,208.36	0.00
Welfare Services	554,529,678.79	231,238,194.69	0.00	0.00	785,767,873.48	443,650,921.33	300,816,714.28	0.00	0.00	744,467,635.61	0.00	1,519,925,126.52	41,300,237.87	0.00
PS	151,349,361.86	230,645,628.45	0.00	0.00	381,994,990.31	148,517,562.78	214,863,987.06	0.00	0.00	363,381,549.84	0.00	422,989,009.69	18,613,440.47	0.00
MOOE	403,180,316.93	592,566.24	0.00	0.00	403,772,883.17	295,133,358.55	85,952,727.22	0.00	0.00	381,086,085.77	0.00	1,084,536,116.83	22,686,797.40	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	12,400,000.00	0.00	0.00
Membership Promotion	15,086,617.84	18,815,852.58	0.00	0.00	33,902,470.42	14,964,970.93	18,796,504.48	0.00	0.00	33,761,475.41	0.00	25,262,529.58	140,995.01	0.00
PS	15,086,617.84	18,815,852.58	0.00	0.00	33,902,470.42	14,964,970.93	18,796,504.48	0.00	0.00	33,761,475.41	0.00	25,262,529.58	140,995.01	0.00
Sub-Total, Operations	577,721,532.49	260,457,002.08	0.00	0.00	838,178,534.57	466,653,590.85	330,001,502.48	0.00	0.00	796,655,093.33	0.00	1,556,164,465.43	41,523,441.24	0.00
PS	174,541,215.56	259,864,435.84	0.00	0.00	434,405,651.40	171,520,232.30	244,048,775.26	0.00	0.00	415,569,007.56	0.00	459,228,348.60	18,836,643.84	0.00
MOOE	403,180,316.93	592,566.24	0.00	0.00	403,772,883.17	295,133,358.55	85,952,727.22	0.00	0.00	381,086,085.77	0.00	1,084,536,116.83	22,686,797.40	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	12,400,000.00	0.00	0.00

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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
(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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24) Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, I. Agency Specific Budget		**3,377,506,000.00**	**0.00**	**3,377,506,000.00**	**3,377,506,000.00**	**0.00**	**0.00**	**0.00**	**3,377,506,000.00**	**899,037,015.24**	**350,159,640.94**	**0.00**	**0.00**	**1,249,196,656.18**	**652,373,213.05**	**535,736,416.19**	**0.00**	**0.00**	**1,188,109,629.24**	**0.00**	**2,128,309,343.82**	**61,087,026.94**	**0.00**
PS		1,015,688,000.00	0.00	1,015,688,000.00	1,015,688,000.00	0.00	0.00	0.00	1,015,688,000.00	200,813,584.14	302,419,914.89	0.00	0.00	503,233,499.03	197,535,989.97	280,637,923.02	0.00	0.00	478,173,912.99	0.00	512,454,500.97	25,059,586.04	0.00
MOOE		2,314,918,000.00	0.00	2,314,918,000.00	2,314,918,000.00	0.00	0.00	0.00	2,314,918,000.00	682,971,431.10	44,649,726.29	0.00	0.00	727,621,157.39	439,585,223.08	253,328,493.33	0.00	0.00	692,913,716.41	0.00	1,587,296,842.61	34,707,440.98	0.00
CO		46,900,000.00	0.00	46,900,000.00	46,900,000.00	0.00	0.00	0.00	46,900,000.00	15,252,000.00	3,089,999.76	0.00	0.00	18,341,999.76	15,252,000.00	1,769,999.84	0.00	0.00	17,021,999.84	0.00	28,558,000.24	1,319,999.92	0.00
II. Automatic Appropriations		**31,664,000.00**	**2,888,000.00**	**34,552,000.00**	**34,552,000.00**	**0.00**	**0.00**	**0.00**	**34,552,000.00**	**9,285,097.92**	**8,699,556.52**	**0.00**	**0.00**	**17,984,654.44**	**5,556,613.95**	**9,533,228.30**	**0.00**	**0.00**	**15,089,842.25**	**0.00**	**16,567,345.56**	**2,894,812.19**	**0.00**
Retirement and Life Insurance Premiums	102	31,664,000.00	2,888,000.00	34,552,000.00	34,552,000.00	0.00	0.00	0.00	34,552,000.00	9,285,097.92	8,699,556.52	0.00	0.00	17,984,654.44	5,556,613.95	9,533,228.30	0.00	0.00	15,089,842.25	0.00	16,567,345.56	2,894,812.19	0.00
General Administration and Support	100000000000000	8,033,000.00	2,888,000.00	10,921,000.00	10,921,000.00	0.00	0.00	0.00	10,921,000.00	2,351,221.87	2,294,159.98	0.00	0.00	4,645,381.85	1,417,355.88	2,381,726.49	0.00	0.00	3,799,082.37	0.00	6,275,618.15	846,299.48	0.00
General Management and Supervision	100000100001000	8,033,000.00	2,888,000.00	10,921,000.00	10,921,000.00	0.00	0.00	0.00	10,921,000.00	2,351,221.87	2,294,159.98	0.00	0.00	4,645,381.85	1,417,355.88	2,381,726.49	0.00	0.00	3,799,082.37	0.00	6,275,618.15	846,299.48	0.00
PS		8,033,000.00	2,888,000.00	10,921,000.00	10,921,000.00	0.00	0.00	0.00	10,921,000.00	2,351,221.87	2,294,159.98	0.00	0.00	4,645,381.85	1,417,355.88	2,381,726.49	0.00	0.00	3,799,082.37	0.00	6,275,618.15	846,299.48	0.00
Sub-total, General Administration and Support		**8,033,000.00**	**2,888,000.00**	**10,921,000.00**	**10,921,000.00**	**0.00**	**0.00**	**0.00**	**10,921,000.00**	**2,351,221.87**	**2,294,159.98**	**0.00**	**0.00**	**4,645,381.85**	**1,417,355.88**	**2,381,726.49**	**0.00**	**0.00**	**3,799,082.37**	**0.00**	**6,275,618.15**	**846,299.48**	**0.00**
PS		8,033,000.00	2,888,000.00	10,921,000.00	10,921,000.00	0.00	0.00	0.00	10,921,000.00	2,351,221.87	2,294,159.98	0.00	0.00	4,645,381.85	1,417,355.88	2,381,726.49	0.00	0.00	3,799,082.37	0.00	6,275,618.15	846,299.48	0.00
Operations	300000000000000	23,631,000.00	0.00	23,631,000.00	23,631,000.00	0.00	0.00	0.00	23,631,000.00	6,933,876.05	6,405,396.54	0.00	0.00	13,339,272.59	4,139,258.07	7,151,501.81	0.00	0.00	11,290,759.88	0.00	10,291,727.41	2,048,512.71	0.00
OO : Social Protection for OFWs Enhanced		23,631,000.00	0.00	23,631,000.00	23,631,000.00	0.00	0.00	0.00	23,631,000.00	6,933,876.05	6,405,396.54	0.00	0.00	13,339,272.59	4,139,258.07	7,151,501.81	0.00	0.00	11,290,759.88	0.00	10,291,727.41	2,048,512.71	0.00
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM		23,631,000.00	0.00	23,631,000.00	23,631,000.00	0.00	0.00	0.00	23,631,000.00	6,933,876.05	6,405,396.54	0.00	0.00	13,339,272.59	4,139,258.07	7,151,501.81	0.00	0.00	11,290,759.88	0.00	10,291,727.41	2,048,512.71	0.00
Training and Scholarship Grant	310100100001000	2,756,000.00	0.00	2,756,000.00	2,756,000.00	0.00	0.00	0.00	2,756,000.00	998,865.38	942,156.48	0.00	0.00	1,941,021.86	585,746.16	1,053,108.76	0.00	0.00	1,638,854.92	0.00	814,978.14	302,166.94	0.00
PS		2,756,000.00	0.00	2,756,000.00	2,756,000.00	0.00	0.00	0.00	2,756,000.00	998,865.38	942,156.48	0.00	0.00	1,941,021.86	585,746.16	1,053,108.76	0.00	0.00	1,638,854.92	0.00	814,978.14	302,166.94	0.00
Welfare Services	310100100002000	15,342,000.00	0.00	15,342,000.00	15,342,000.00	0.00	0.00	0.00	15,342,000.00	4,130,119.25	3,789,071.58	0.00	0.00	7,919,190.83	2,472,430.49	4,232,832.00	0.00	0.00	6,705,262.49	0.00	7,422,809.17	1,213,928.34	0.00
PS		15,342,000.00	0.00	15,342,000.00	15,342,000.00	0.00	0.00	0.00	15,342,000.00	4,130,119.25	3,789,071.58	0.00	0.00	7,919,190.83	2,472,430.49	4,232,832.00	0.00	0.00	6,705,262.49	0.00	7,422,809.17	1,213,928.34	0.00
Membership Promotion	310100100003000	5,533,000.00	0.00	5,533,000.00	5,533,000.00	0.00	0.00	0.00	5,533,000.00	1,804,891.42	1,674,168.48	0.00	0.00	3,479,059.90	1,081,081.42	1,865,561.05	0.00	0.00	2,946,642.47	0.00	2,053,940.10	532,417.43	0.00
PS		5,533,000.00	0.00	5,533,000.00	5,533,000.00	0.00	0.00	0.00	5,533,000.00	1,804,891.42	1,674,168.48	0.00	0.00	3,479,059.90	1,081,081.42	1,865,561.05	0.00	0.00	2,946,642.47	0.00	2,053,940.10	532,417.43	0.00
Sub-total, Operations		**23,631,000.00**	**0.00**	**23,631,000.00**	**23,631,000.00**	**0.00**	**0.00**	**0.00**	**23,631,000.00**	**6,933,876.05**	**6,405,396.54**	**0.00**	**0.00**	**13,339,272.59**	**4,139,258.07**	**7,151,501.81**	**0.00**	**0.00**	**11,290,759.88**	**0.00**	**10,291,727.41**	**2,048,512.71**	**0.00**
PS		23,631,000.00	0.00	23,631,000.00	23,631,000.00	0.00	0.00	0.00	23,631,000.00	6,933,876.05	6,405,396.54	0.00	0.00	13,339,272.59	4,139,258.07	7,151,501.81	0.00	0.00	11,290,759.88	0.00	10,291,727.41	2,048,512.71	0.00
Sub-total, II. Automatic Appropriations		**31,664,000.00**	**2,888,000.00**	**34,552,000.00**	**34,552,000.00**	**0.00**	**0.00**	**0.00**	**34,552,000.00**	**9,285,097.92**	**8,699,556.52**	**0.00**	**0.00**	**17,984,654.44**	**5,556,613.95**	**9,533,228.30**	**0.00**	**0.00**	**15,089,842.25**	**0.00**	**16,567,345.56**	**2,894,812.19**	**0.00**
PS		31,664,000.00	2,888,000.00	34,552,000.00	34,552,000.00	0.00	0.00	0.00	34,552,000.00	9,285,097.92	8,699,556.52	0.00	0.00	17,984,654.44	5,556,613.95	9,533,228.30	0.00	0.00	15,089,842.25	0.00	16,567,345.56	2,894,812.19	0.00
III. Special Purpose Fund		**0.00**	**28,635,000.00**	**28,635,000.00**	**0.00**	**28,635,000.00**	**0.00**	**0.00**	**28,635,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,635,000.00**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	28,635,000.00	28,635,000.00	0.00	28,635,000.00	0.00	0.00	28,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,635,000.00	0.00	0.00
PS		0.00	28,635,000.00	28,635,000.00	0.00	28,635,000.00	0.00	0.00	28,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,635,000.00	0.00	0.00
Sub-Total, III. Special Purpose Fund		**0.00**	**28,635,000.00**	**28,635,000.00**	**0.00**	**28,635,000.00**	**0.00**	**0.00**	**28,635,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,635,000.00**	**0.00**	**0.00**
PS		0.00	28,635,000.00	28,635,000.00	0.00	28,635,000.00	0.00	0.00	28,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,635,000.00	0.00	0.00

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
(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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
GRAND TOTAL		3,409,170,000.00	31,523,000.00	3,440,693,000.00	3,412,058,000.00	28,635,000.00	0.00	0.00	3,440,693,000.00	908,322,113.16	358,859,197.46	0.00	0.00	1,267,181,310.62
PS		1,047,352,000.00	31,523,000.00	1,078,875,000.00	1,050,240,000.00	28,635,000.00	0.00	0.00	1,078,875,000.00	210,098,682.06	311,119,471.41	0.00	0.00	521,218,153.47
MOOE		2,314,918,000.00	0.00	2,314,918,000.00	2,314,918,000.00	0.00	0.00	0.00	2,314,918,000.00	682,971,431.10	44,649,726.29	0.00	0.00	727,621,157.39
FINEX		0.00	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		46,900,000.00	0.00	46,900,000.00	46,900,000.00	0.00	0.00	0.00	46,900,000.00	15,252,000.00	3,089,999.76	0.00	0.00	18,341,999.76
Recapitulation by OO:														
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM		2,394,343,000.00	0.00	2,394,343,000.00	2,394,343,000.00	0.00	0.00	0.00	2,394,343,000.00	577,721,532.49	260,457,002.08	0.00	0.00	838,178,534.57

Particulars	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21	22	23	24
GRAND TOTAL	657,929,827.08	545,269,644.49	0.00	0.00	1,203,199,471.49	0.00	2,173,511,689.38	63,981,839.13	0.00
PS	203,092,603.92	290,171,151.32	0.00	0.00	493,263,755.24	0.00	557,656,846.53	27,954,398.23	0.00
MOOE	439,585,223.08	253,328,493.33	0.00	0.00	692,913,716.41	0.00	1,587,296,842.61	34,707,440.98	0.00
FINEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	15,252,000.00	1,769,999.84	0.00	0.00	17,021,999.84	0.00	28,558,000.24	1,319,999.92	0.00
Recapitulation by OO:									
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM	466,653,590.85	330,001,502.48	0.00	0.00	796,655,093.33	0.00	1,556,164,465.43	41,523,441.24	0.00

Certified Correct:
ARDREN B. MASDO
OIC, Budget Division
Date: July 19, 2025 04:49 PM

Certified Correct:
MARIA GIEZL T. LANUZA
OIC, Accounting Division
Date: July 19, 2025 04:46 PM

Recommending Approval By:
HERMINIGILDO D. MENDOZA
Director II, Financial Management Service
Date: July 19, 2025 04:59 PM

Approved By:
PATRICIA YVONNE M. CAUNAN
Administrator
Date: July 24, 202[illegible] AM