

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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)

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Adjustments			Obligations			Disbursements			Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-21)=(24+25)		
		3	4	5=(3+4)	6	7	8	9	10	11=(10+7)-(8+9)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-10)	24	25
SUMMARY		0.00	0.00	0.00	0.00	1,129,403,222.31	0.00	0.00	1,129,403,222.31	173,857,290.64	473,265,507.55	0.00	0.00	0.00	647,122,798.19	86,427,864.28	416,837,089.44	0.00	0.00	563,265,053.70	0.00	483,280,424.12	143,857,744.48	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	1,129,403,222.31	0.00	0.00	1,129,403,222.31	173,857,290.64	473,265,507.55	0.00	0.00	0.00	647,122,798.19	86,427,864.28	416,837,089.44	0.00	0.00	563,265,053.70	0.00	483,280,424.12	143,857,744.49	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	1,129,403,222.31	0.00	0.00	1,129,403,222.31	173,857,290.64	473,265,507.55	0.00	0.00	0.00	647,122,798.19	86,427,864.28	416,837,089.44	0.00	0.00	563,265,053.70	0.00	483,280,424.12	143,857,744.49	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	1,110,633,088.91	(26,899,788.00)	0.00	1,083,733,291.51	144,664,390.85	471,763,159.39	0.00	0.00	0.00	816,337,520.24	87,385,534.57	415,907,141.18	0.00	0.00	467,278,771.87	0.00	487,275,771.87	143,064,744.49	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	131,039,058.34	65,842,840.63	0.00	197,781,898.86	23,960,327.90	116,583,943.07	0.00	0.00	0.00	140,084,267.87	11,151,838.26	83,215,154.89	0.00	0.00	84,346,993.25	0.00	57,617,731.79	45,717,273.82	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	109,381,093.31	0.00	0.00	109,381,093.31	11,244,084.00	53,206,889.22	0.00	0.00	0.00	84,450,983.22	7,842,712.00	34,263,163.72	0.00	0.00	42,205,875.72	0.00	44,530,110.09	22,245,107.50	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	21,657,964.93	65,842,840.62	0.00	88,320,905.55	12,256,243.00	63,377,040.85	0.00	0.00	0.00	75,633,283.85	3,209,126.26	48,951,991.27	0.00	0.00	52,161,117.63	0.00	12,687,621.70	23,472,166.32	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	6,548,919.83	0.00	0.00	6,548,919.83	232,343.00	5,887,657.92	0.00	0.00	0.00	6,120,000.92	232,343.00	5,225,842.13	0.00	0.00	5,458,155.13	0.00	428,816.81	661,815.79	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	5,861,919.83	258,081.09	0.00	6,120,000.92	232,343.00	5,887,657.92	0.00	0.00	0.00	6,120,000.92	232,343.00	5,225,842.13	0.00	0.00	5,458,155.13	0.00	861,815.79	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	5,861,919.83	258,081.09	0.00	6,120,000.92	232,343.00	5,887,657.92	0.00	0.00	0.00	6,120,000.92	232,343.00	5,225,842.13	0.00	0.00	5,458,155.13	0.00	861,815.79	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	687,000.00	(258,081.09)	0.00	428,918.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,816.81	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	219,345,367.43	122,429,465.22	0.00	341,774,832.65	64,555,824.99	89,482,960.33	0.00	0.00	0.00	154,038,788.32	31,077,871.45	97,182,658.49	0.00	0.00	128,230,637.84	0.00	187,736,667.33	25,808,257.38	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	7,196,575.62	(3,078,145.65)	0.00	4,118,430.97	4,035.00	4,114,395.97	0.00	0.00	0.00	4,118,430.97	0.00	3,968,210.30	0.00	0.00	3,968,210.30	0.00	180,220.77	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	7,196,575.62	(3,078,145.65)	0.00	4,118,430.97	4,035.00	4,114,395.97	0.00	0.00	0.00	4,118,430.97	0.00	3,968,210.30	0.00	0.00	3,968,210.30	0.00	180,220.77	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	691,900.00	(456,435.89)	0.00	234,564.11	22,000.00	202,564.11	0.00	0.00	0.00	224,564.11	22,000.00	202,564.11	0.00	0.00	224,564.11	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	0.00	0.00	0.00	196,874,406.50	112,664,455.93	0.00	309,538,872.03	59,236,595.11	62,545,689.57	0.00	0.00	0.00	121,804,284.78	26,484,106.00	73,068,351.30	0.00	0.00	99,542,460.30	0.00	197,734,587.25	22,251,824.48	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	1,177,427.08	408,758.70	0.00	1,586,185.78	0.00	1,585,278.20	0.00	0.00	0.00	1,585,278.20	0.00	573,263.70	0.00	0.00	573,263.70	0.00	907.55	1,012,014.50	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	0.00	465,750.00	0.00	465,750.00	0.00	465,750.00	0.00	0.00	0.00	465,750.00	0.00	216,750.00	0.00	0.00	216,750.00	0.00	0.00	250,000.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	1,050,293.78	3,621,354.99	0.00	4,671,638.37	2,213.00	4,969,425.37	0.00	0.00	0.00	4,971,638.37	2,213.00	4,394,466.78	0.00	0.00	4,398,679.78	0.00	0.00	594,968.58	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	1,472,377.79	1,201,908.87	0.00	2,674,286.66	1,567,899.35	1,106,287.31	0.00	0.00	0.00	2,674,286.66	1,567,999.35	1,088,177.56	0.00	0.00	2,656,175.61	0.00	0.00	16,109.75	0.00
Semi-Expendable Machinery and Equipment	5020321002	0.00	0.00	0.00	0.00	460,300.00	53,829.94	0.00	453,829.94	0.00	453,829.94	0.00	0.00	0.00	453,829.94	0.00	453,829.94	0.00	0.00	453,829.94	0.00	0.00	0.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	392,377.79	571,476.53	0.00	963,854.32	630,000.00	333,854.32	0.00	0.00	0.00	963,854.32	630,000.00	333,854.32	0.00	0.00	983,854.32	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	678,400.00	310,727.40	0.00	989,127.40	859,899.35	129,128.05	0.00	0.00	0.00	989,127.40	859,899.35	117,518.30	0.00	0.00	977,517.65	0.00	0.00	11,609.75	0.00
Communications Equipment	5020321007	0.00	0.00	0.00	0.00	0.00	50,090.00	0.00	50,090.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	60,300.00	0.00	0.00	50,300.00	0.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.00	0.00	0.00	0.00	1,800.00	(1,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment	5020321012	0.00	0.00	0.00	0.00	0.00	35,300.00	0.00	35,300.00	0.00	35,300.00	0.00	0.00	0.00	35,300.00	0.00	35,300.00	0.00	0.00	35,300.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	182,475.00	0.00	182,475.00	78,000.00	104,475.00	0.00	0.00	0.00	182,475.00	78,000.00	97,375.00	0.00	0.00	175,875.00	0.00	0.00	8,500.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	0.00	3,616,366.50	0.00	3,616,366.50	1,991,974.03	1,624,392.47	0.00	0.00	0.00	3,616,366.50	1,596,558.00	2,029,808.50	0.00	0.00	3,616,366.50	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	3,616,366.50	0.00	3,616,366.50	1,991,974.03	1,624,392.47	0.00	0.00	0.00	3,616,366.50	1,596,558.00	2,029,808.50	0.00	0.00	3,616,366.50	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	10,863,295.66	3,616,462.57	0.00	14,499,758.23	1,709,098.50	12,790,177.23	0.00	0.00	0.00	14,499,195.73	1,414,992.10	11,663,264.33	0.00	0.00	12,878,355.43	0.00	572.50	1,521,129.30	0.00
Utility Expenses		0.00	0.00	0.00	0.00	7,238,842.17	1,399,195.55	0.00	8,548,037.72	589,799.35	7,958,238.37	0.00	0.00	0.00	8,548,037.72	588,571.93	6,057,487.25	0.00	0.00	6,646,058.18	0.00	0.00	1,901,978.54	0.00
Water Expenses	5020401000																							

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	Appropriations			Allotments			Adjustments			Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modification/ 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 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10)-(8+9)	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	
General Services		0.00	0.00	0.00	0.00	83,656,821.28	21,128,536.67	0.00	0.00	114,785,356.95	14,821,194.53	92,857,861.47	0.00	0.00	107,379,046.00	8,147,537.04	76,177,778.78	0.00	0.00	84,325,316.83	0.00	7,465,316.95	23,053,728.17	0.00	
Janitoria Services	5021202000	0.00	0.00	0.00	0.00	16,736,081.01	(1,000,000.00)	0.00	0.00	15,736,081.01	0.00	12,737,070.45	0.00	0.00	12,737,070.45	0.00	3,844,756.00	0.00	0.00	2,689,010.58	0.00	2,689,010.58	8,892,314.45	0.00	
Security Services	5021203000	0.00	0.00	0.00	0.00	29,357,012.31	(4,891,405.84)	0.00	0.00	21,465,606.47	11,422,185.38	5,666,309.42	0.00	0.00	17,088,474.80	5,048,507.89	7,546,949.55	0.00	0.00	12,598,457.44	0.00	4,377,131.87	4,490,017.38	0.00	
Other General Services	5021296000	0.00	0.00	0.00	0.00	50,563,727.96	27,019,941.31	0.00	0.00	77,583,669.27	3,099,029.15	74,454,471.50	0.00	0.00	77,553,500.75	3,099,029.15	64,763,074.24	0.00	0.00	67,882,103.36	0.00	30,168.52	8,671,397.38	0.00	
Other General Services	5021296009	0.00	0.00	0.00	0.00	50,563,727.96	27,019,941.31	0.00	0.00	77,583,669.27	3,099,029.15	74,454,471.50	0.00	0.00	77,553,500.75	3,099,029.15	64,763,074.24	0.00	0.00	67,882,103.36	0.00	30,168.52	8,671,397.38	0.00	
Repairs and Maintenance		0.00	0.00	0.00	0.00	4,149,258.57	1,616,720.38	0.00	0.00	5,765,978.97	244,078.93	5,521,899.94	0.00	0.00	5,765,978.97	244,078.93	5,165,419.48	0.00	0.00	5,406,468.39	0.00	0.00	358,446.48	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	1,366,886.83	536,433.80	0.00	0.00	1,903,320.63	100,000.00	1,803,320.63	0.00	0.00	1,903,320.63	100,000.00	1,641,220.63	0.00	0.00	1,741,220.63	0.00	0.00	162,100.00	0.00	
Buildings	5021304001	0.00	0.00	0.00	0.00	1,366,886.83	536,433.80	0.00	0.00	1,903,320.63	100,000.00	1,803,320.63	0.00	0.00	1,903,320.63	100,000.00	1,641,220.63	0.00	0.00	1,741,220.63	0.00	0.00	162,100.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	1,365,941.00	(291,532.71)	0.00	0.00	1,084,408.29	0.00	1,084,408.29	0.00	0.00	1,084,408.29	0.00	1,084,408.29	0.00	0.00	1,084,408.29	0.00	0.00	0.00	0.00	
Machinery	5021305001	0.00	0.00	0.00	0.00	1,365,941.00	(1,106,523.21)	0.00	0.00	279,417.79	0.00	279,417.79	0.00	0.00	279,417.79	0.00	279,417.79	0.00	0.00	279,417.79	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021305009	0.00	0.00	0.00	0.00	0.00	814,890.50	0.00	0.00	814,890.50	0.00	814,890.50	0.00	0.00	814,890.50	0.00	814,890.50	0.00	0.00	814,890.50	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	1,228,430.74	1,347,719.69	0.00	0.00	2,576,150.43	144,078.93	2,432,071.50	0.00	0.00	2,576,150.43	144,078.93	2,237,891.02	0.00	0.00	2,381,769.85	0.00	0.00	194,380.48	0.00	
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	1,228,430.74	1,347,719.69	0.00	0.00	2,576,150.43	144,078.93	2,432,071.50	0.00	0.00	2,576,150.43	144,078.93	2,237,891.02	0.00	0.00	2,381,769.85	0.00	0.00	194,380.48	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	168,000.00	24,099.52	0.00	0.00	192,099.52	0.00	192,099.52	0.00	0.00	192,099.52	0.00	192,099.52	0.00	0.00	192,099.52	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	38,000.00	43,774,485.68	0.00	0.00	43,809,485.68	84,920.00	43,485,565.68	0.00	0.00	43,569,485.68	84,920.00	33,533,595.68	0.00	0.00	33,618,485.68	0.00	240,000.00	9,850,000.00	0.00	
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	38,000.00	43,774,485.68	0.00	0.00	43,809,485.68	84,920.00	43,485,565.68	0.00	0.00	43,569,485.68	84,920.00	33,533,595.68	0.00	0.00	33,618,485.68	0.00	240,000.00	9,850,000.00	0.00	
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	4,906,238.30	(708,786.78)	0.00	0.00	3,797,502.58	0.00	1,630,786.89	0.00	0.00	1,630,786.89	0.00	1,630,786.89	0.00	0.00	1,630,786.89	0.00	2,166,715.86	1,087.00	0.00	
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	1,388,831.36	(1,313,426.06)	0.00	0.00	75,205.30	0.00	75,205.30	0.00	0.00	75,205.30	0.00	74,198.30	0.00	0.00	74,198.30	0.00	0.00	1,007.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	1,388,831.36	(1,313,426.06)	0.00	0.00	75,205.30	0.00	75,205.30	0.00	0.00	75,205.30	0.00	74,198.30	0.00	0.00	74,198.30	0.00	0.00	1,007.00	0.00	
Fidelity Bond Premiums	5021602000	0.00	0.00	0.00	0.00	0.00	807,323.63	0.00	0.00	807,323.63	0.00	807,323.63	0.00	0.00	807,323.63	0.00	807,323.63	0.00	0.00	807,323.63	0.00	0.00	0.00	0.00	
Insurance Expenses	5021603000	0.00	0.00	0.00	0.00	3,117,667.84	(302,694.32)	0.00	0.00	2,814,973.62	0.00	648,257.76	0.00	0.00	648,257.76	0.00	648,257.76	0.00	0.00	648,257.76	0.00	2,166,715.86	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	578,659,388.87	(278,421,967.64)	0.00	0.00	300,237,432.23	40,425,639.65	94,689,348.58	0.00	0.00	135,115,028.23	5,448,583.06	94,461,622.09	0.00	0.00	99,627,204.15	0.00	165,122,466.00	33,187,822.08	0.00	
Advertising Expenses	5029601000	0.00	0.00	0.00	0.00	978,000.00	(780,424.38)	0.00	0.00	197,575.62	0.00	197,575.62	0.00	0.00	197,575.62	0.00	85,001.54	0.00	0.00	85,001.54	0.00	0.00	192,574.08	0.00	
Printing and Publication Expenses	5029602000	0.00	0.00	0.00	0.00	0.00	653,010.40	0.00	0.00	653,010.40	589,329.75	63,680.65	0.00	0.00	653,010.40	589,329.75	63,680.65	0.00	0.00	653,010.40	0.00	0.00	0.00	0.00	
Representation Expenses	5029603000	0.00	0.00	0.00	0.00	15,297,227.92	896,403.05	0.00	0.00	16,193,830.97	96,776.16	2,138,854.81	0.00	0.00	2,235,630.97	65,606.14	1,865,731.06	0.00	0.00	1,951,340.22	0.00	13,656,090.00	294,290.75	0.00	
Transportation and Delivery Expenses	5029604000	0.00	0.00	0.00	0.00	142,578,125.83	(54,068,010.83)	0.00	0.00	88,510,115.00	60,900.00	788,393.32	0.00	0.00	848,393.32	60,900.00	666,999.10	0.00	0.00	726,099.10	0.00	87,671,724.98	122,294.22	0.00	
Rent/Lease Expenses	5029605000	0.00	0.00	0.00	0.00	270,873,481.85	(167,094,069.53)	0.00	0.00	103,779,412.32	35,665,848.46	67,977,653.17	0.00	0.00	103,643,507.63	1,480,096.40	92,563,181.22	0.00	0.00	84,063,267.62	0.00	135,004.69	19,580,240.01	0.00	
Rents - Building and Structures	5029605001	0.00	0.00	0.00	0.00	266,583,894.29	(154,343,132.14)	0.00	0.00	102,240,852.15	35,072,802.06	67,097,145.40	0.00	0.00	102,169,947.46	887,040.00	81,702,867.45	0.00	0.00	82,586,707.45	0.00	70,604.69	19,580,240.01	0.00	
Rents - Motor Vehicles	5029605002	0.00	0.00	0.00	0.00	13,886,876.80	(13,408,745.48)	0.00	0.00	182,133.32	0.00	182,133.32	0.00	0.00	182,133.32	0.00	182,133.32	0.00	0.00	182,133.32	0.00	0.00	0.00	0.00	
Rents - Equipment	5029605004	0.00	0.00	0.00	0.00	369,536.45	830,881.31	0.00	0.00	1,190,517.76	593,046.40	597,471.36	0.00	0.00	1,190,517.76	593,046.40	597,471.36	0.00	0.00	1,190,517.76	0.00	0.00	0.00	0.00	
Rents - ICT Machinery and Equipment	5029605008	0.00	0.00	0.00	0.00	341,082.31	(175,173.22)	0.00	0.00	165,909.09	0.00	100,909.09	0.00	0.00	100,909.09	0.00	100,909.09	0.00	0.00	100,909.09	0.00	65,000.00	0.00	0.00	
Subscription Expenses	5029607000	0.00	0.00	0.00	0.00	418.19	941,084.79	0.00	0.00	941,500.98	0.00	941,084.79	0.00	0.00	941,084.79	0.00	941,084.79	0.00	0.00	941,084.79	0.00	418.19	0.00	0.00	
Other Subscription Expenses	5029607009	0.00	0.00	0.00	0.00	418.19	941,084.79	0.00	0.00	941,500.98	0.00	941,084.79	0.00	0.00	941,084.79	0.00	941,084.79	0.00	0.00	941,084.79	0.00	418.19	0.00	0.00	
Bank Transaction Fee	5029622000	0.00	0.00	0.00	0.00	746,331.39	(7,632.23)	0.00	0.00	738,699.16	257,														

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)

Particulars	UACS CODE	Appropriations		Allotments						Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	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)	
						Unobligated																Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8		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=(5-11)	23=(11-16)	24	25	

Certified Correct:
ARDREN B. MASDO
CIC, Budget Division
Date July 19, 2025 04:45 PM

Certified Correct:
MARILYN T. LANOZA
CIC, Accounting Division
Date July 19, 2025 04:49 PM

Recommending Approval By:
HERMINIGILDO D. MENDOZA
Director II, Financial Management Service
Date July 19, 2025 04:56 PM

Approved By:
ERIC A. YOUNG JR.
Director
Date July 24, 2025 10:45 AM

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X