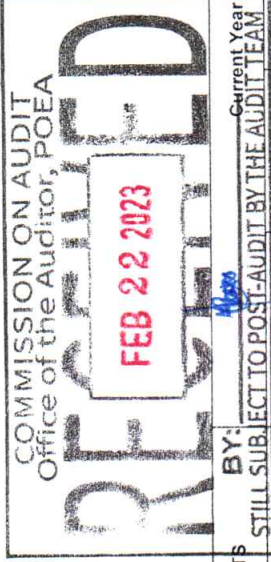


STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISB.
AND BALANCES (FAR 1-CURRENT)
As of December 31, 2022

Department/Agency : Migrant Workers (formerly POEA)
Fund : General



Particular	Appropriations			ALLOTMENTS		Current Year Obligations				Total
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Qtr. Ending March 30	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 29	
Gen. Administration & Support										
Gen. Administration & Supervision										
PS	315,512,000.00	-	315,512,000	315,512,000	315,512,000.00	111,558,213.89	43,571,620.34	64,202,953.29	38,227,607.05	257,560,394.57
MOOE	76,904,000.00	2,202,000.000	79,106,000	79,106,000	79,106,000.00	17,925,870.89	23,249,709.62	18,533,119.38	19,397,300.11	79,106,000.00
CO	138,909,000.00	(2,202,000.000)	136,707,000	136,707,000	136,707,000.00	59,844,901.78	16,293,637.99	16,836,221.91	18,553,074.79	111,527,836.47
Terminal Leave	96,508,000.00		96,508,000	96,508,000	96,508,000.00	32,872,471.10	1,900,000.00	28,890,510.00	72,577.00	63,735,558.10
Step Increase-Meritorius Perf	3,191,000.00		3,191,000	3,191,000	3,191,000.00	914,970.12	2,128,272.73	(56,898.00)	204,655.15	3,191,000.00
Operations										
MFO 1- PSO										
PS	129,872,000.00	-	129,872,000	129,872,000	129,872,000.00	56,447,877.48	18,265,202.14	16,013,555.97	37,443,274.48	128,169,910.07
MOOE	75,170,000.00	4,412,000.000	79,582,000	79,582,000	79,582,000.00	16,299,209.71	17,441,544.58	12,517,257.21	33,323,988.50	79,582,000.00
CO	54,702,000.00	(4,412,000.000)	50,290,000	50,290,000	50,290,000.00	40,148,667.77	823,657.56	3,496,298.76	4,119,285.98	48,587,910.07
WEO										
PS	67,496,000.00	-	67,496,000	67,496,000	67,496,000.00	15,670,501.21	12,994,577.98	11,524,648.92	21,024,985.59	61,214,713.70
MOOE	43,247,000.00	4,287,775.000	47,534,775	47,534,775	47,534,775.00	11,258,880.96	12,417,528.81	9,129,510.06	14,728,855.17	47,534,775.00
CO	24,249,000.00	(4,287,775.000)	19,961,225	19,961,225	19,961,225.00	4,411,620.25	577,049.17	2,395,138.86	6,296,130.42	13,679,938.70
MFO 2 LRO										
PS	83,296,000.00	-	83,296,000	83,296,000	83,296,000.00	28,922,726.46	20,096,139.14	14,616,459.83	17,667,173.15	81,302,498.58
MOOE	61,487,000.00	2,948,225.000	64,435,225	64,435,225	64,435,225.00	16,461,380.36	19,455,809.31	14,198,755.16	14,319,280.17	64,435,225.00
CO	21,809,000.00	(2,948,225.000)	18,860,775	18,860,775	18,860,775.00	12,461,346.10	640,329.83	417,704.67	3,347,892.98	16,867,273.58
AO										
PS	75,364,000.00	-	75,364,000	75,364,000	75,364,000.00	17,528,971.33	17,064,318.68	13,245,962.18	26,291,177.53	74,130,429.72
MOOE	68,021,000.00	850,000.000	68,871,000	68,871,000	68,871,000.00	14,468,215.15	16,803,183.68	12,671,267.28	24,928,333.89	68,871,000.00
CO	7,343,000.00	(850,000.000)	6,493,000	6,493,000	6,493,000.00	3,060,756.18	261,135.00	574,694.90	1,362,843.64	5,259,429.72
Locally Funded Projects										
MFO 1										
PS										
MOOE										
CO										

STATEMENT OF APPROPRIATIONS,
ALLOTMENTS, OBLIGATIONS, DISB,
AND BALANCES (FAR 1-CURRENT)
As of December 31, 2022

Department/Agency : Migrant Workers (formerly POEA)
Fund : General

Particular	Appropriations			ALLOTMENTS			Current Year Obligations				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Qtr. Ending March 30	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 29	Total	
Subtotal, Agency Specific Budger	671,540,000.00	-	671,540,000	671,540,000	671,540,000.00	230,128,290.37	111,991,858.28	119,603,580.19	140,654,217.80	602,377,946.64	
PS	328,020,000.00	14,700,000.000	342,720,000	342,720,000	342,720,000.00	77,328,527.19	91,496,048.73	66,993,011.09	106,902,412.99	342,720,000.00	
MOOE	247,012,000.00	(14,700,000.000)	232,312,000	232,312,000	232,312,000.00	119,927,292.08	18,595,809.55	23,720,059.10	33,679,227.81	195,922,388.54	
CO	96,508,000.00	-	96,508,000	96,508,000	96,508,000.00	32,872,471.10	1,900,000.00	28,890,510.00	72,577.00	63,735,558.10	
II. Automatic Appropriations	29,769,000.00	-	29,769,000	29,769,000	29,769,000.00	7,728,296.09	7,231,271.94	6,815,962.13	7,993,469.84	29,769,000.00	
RLIP	29,769,000.00	-	29,769,000	29,769,000	29,769,000.00	7,728,296.09	7,231,271.94	6,815,962.13	7,993,469.84	29,769,000.00	
III.SPECIAL PURPOSE FUNDS											
Pension & Gratuity Fund	-	-	-	8,411,954	8,411,954.00	1,019,728.56	161,928.00	5,593,924.01	1,636,371.28	8,411,951.85	
Terminal Leave Benefits (TLB)	-	-	-	5,492,172	5,492,172.00			4,460,685.44	1,031,485.28	5,492,170.72	
Monetization of Leave Credits	-	-	-	2,919,782	2,919,782.00	1,019,728.56	161,928.00	1,133,238.57	604,866.00	2,919,781.13	
Miscellaneous Personnel Benefits Fund (MPBF)	-	-	-	19,636,464.00	19,636,464.00	-	10,560,144.32	-	9,076,319.68	19,636,464.00	
2020 Performance-Based Bonus	-	-	-	10,583,540	10,583,540.00		10,560,144.32	-	23,395.68	10,583,540.00	
Deficiency in PS reqts of the promoted & newly hired personnel	-	-	-	9,052,924	9,052,924.00				9,052,924.00	9,052,924.00	
Total, Supplemental	-	-	-	22,186,494	22,186,494.00						
	-	-	-	28,048,418.00	28,048,418.00	1,019,728.56	10,722,072.32	5,593,924.01	10,712,690.96	28,048,415.85	
PS	357,789,000.00	14,700,000.000	372,489,000	400,537,418	400,537,418.00	86,076,551.84	109,449,392.99	79,402,897.23	125,608,573.79	400,537,415.85	
MOOE	247,012,000.00	(14,700,000.000)	232,312,000	232,312,000	232,312,000.00	119,927,292.08	18,595,809.55	23,720,059.10	33,679,227.81	195,922,388.54	
CO	96,508,000.00	-	96,508,000	96,508,000	96,508,000.00	32,872,471.10	1,900,000.00	28,890,510.00	72,577.00	63,735,558.10	
GRAND TOTAL	701,309,000.00	-	701,309,000	729,357,418	729,357,418.00	238,876,315.02	129,945,202.54	132,013,466.33	159,360,378.60	660,195,362.49	
Recapitulation by MFO:	213,168,000.00	-	213,168,000	213,168,000	213,168,000.00	85,370,603.94	38,361,341.28	30,630,015.80	55,110,447.63	209,472,408.65	
MFO 1	129,872,000.00	-	129,872,000	129,872,000	129,872,000.00	56,447,877.48	18,265,202.14	16,013,555.97	37,443,274.48	128,169,910.07	
MFO 2	83,296,000.00	-	83,296,000	83,296,000	83,296,000.00	28,922,726.46	20,096,139.14	14,616,459.83	17,667,173.15	81,302,498.58	

STATEMENT OF APPROPRIATIONS,
ALL OTMENTS, OBLIGATIONS, DISB.
AND BALANCES (FAR 1-CURRENT)
As of December 31, 2022

Department/Agency : Migrant Workers (formerly POEA)
Fund : General

Particular	Current Year Disbursements					Total	Unreleased Appropriation	Unobligated Allotment	Balances	
	1st Qtr. Ending March 30	2nd Qtr. Ending June 30	3rd Qtr. Ending Sept. 30	4th Qtr. Ending Dec. 29					Due & Demandable	Not Yet Due & Demandable
Subtotal, Agency Specific Budget	105,686,302.07	148,772,336.52	95,115,912.43	142,434,185.20	491,988,736.22	69,162,053.36	110,389,210.42	-	-	
PS	54,414,292.21	75,888,578.12	47,015,643.13	113,384,375.78	290,702,889.24	-	52,017,110.76	-	-	
MOOE	37,088,015.56	57,250,044.12	47,391,709.30	27,244,809.42	168,974,578.40	-	26,947,810.14	-	-	
CO	14,163,994.30	15,633,714.28	708,560.00	1,805,000.00	32,311,268.58	-	31,424,289.52	-	-	
II. Automatic Appropriations	7,000,318.95	7,941,280.96	4,103,418.61	9,380,154.95	28,425,173.47	-	1,343,826.53	-	-	
RLIP	7,000,318.95	7,941,280.96	4,103,418.61	9,380,154.95	28,425,173.47	-	1,343,826.53	-	-	
III. SPECIAL PURPOSE FUNDS										
Pension & Gratuity Fund	1,019,724.23	144,587.45	5,611,268.89	1,234,898.87	8,010,479.44	-	401,472.41	-	-	
Terminal Leave Benefits (TLB)			4,460,685.44	875,666.59	5,336,372.03	-	155,798.89	-	-	
Monetization of Leave Credits	1,019,724.23	144,587.45	1,150,583.45	359,212.28	2,674,107.41	-	245,673.72	-	-	
Miscellaneous Personnel Benefits Fund (MPBF)				5,824,449.94	15,924,726.84	-	3,711,737.16	-	-	
2020 Performance-Based Bonus Deficiency in PS reqts of the promoted & newly hired personnel		10,100,276.90			10,100,276.90	-	483,263.10	-	-	
		10,100,276.90			10,100,276.90	-	3,228,474.06	-	-	
Total Supplemental	1,019,724.23	10,244,864.35	5,611,268.89	7,059,348.81	23,935,206.28	-	4,113,209.57	-	-	
PS	62,434,335.39	94,074,723.43	56,730,330.63	129,823,879.54	343,063,268.99	-	57,474,146.86	-	-	
MOOE	37,088,015.56	57,250,044.12	47,391,709.30	27,244,809.42	168,974,578.40	-	26,947,810.14	-	-	
CO	14,163,994.30	15,633,714.28	708,560.00	1,805,000.00	32,311,268.58	-	31,424,289.52	-	-	
GRAND TOTAL	113,686,345.25	166,958,481.83	104,830,599.93	158,873,688.96	544,349,115.97	-	115,846,246.52	-	-	
Recapitulation by MFO:	38,682,620.49	64,551,257.85	24,649,473.05	56,169,355.70	184,052,707.09	-	28,173,257.52	-	-	
MFO 1	24,287,709.09	44,455,118.71	12,538,020.35	30,610,952.99	111,891,801.14	-	23,934,835.15	-	-	
MFO 2	14,394,911.40	20,096,139.14	12,111,452.70	25,558,402.71	72,160,905.95	-	4,238,422.37	-	-	

Certified Correct:


IMELDA C. BUENSALIDO
OIC, Budget Division

Recommending Approval:


LOURDES E. PUNTANARES
OIC-Director II, Finance Branch

Approved by:


BERNARD P. OLALIA
Officer-in-Charge, POEA