

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017 (Final)

FAR No. 1

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION
Operating Unit:
Organization Code (UACS): 16-910-91-00000
Funding Source Code (as clustered): 91-1-91-406

XXXXXX	Current Year Appropriations
	Supplemental Appropriation
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES																									
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20)= (23+24)																							
																						Due and Demandable	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=(5-10)	22=(10-15)	23	24																						
Approved Budget																																													
PERSONAL SERVICES																																													
GENERAL ADMINISTRATION AND SUPPORT																							36,643,587.00	-	36,643,587.00	36,643,587.00	-	-	-	36,643,587.00	-	3,942,127.92	12,115,973.70	16,919,697.56	32,977,799.18	-	3,942,127.92	11,703,091.02	17,206,383.94	32,651,602.88	-	-	3,665,787.82	126,196.30	-
Personnel Services (June - December 2017)																							36,643,587.00	-	36,643,587.00	36,643,587.00	-	-	-	36,643,587.00	-	3,942,127.92	12,115,973.70	16,919,697.56	32,977,799.18	-	3,942,127.92	11,703,091.02	17,206,383.94	32,651,602.88	-	-	3,665,787.82	126,196.30	-
SUPPORT TO OPERATIONS																							11,238,765.00	-	11,238,765.00	11,238,765.00	-	-	-	11,238,765.00	-	1,187,120.17	3,758,980.71	5,220,634.66	10,166,735.54	-	1,187,120.17	3,618,621.27	5,342,411.49	10,148,152.93	-	-	1,072,029.46	18,582.61	-
Personnel Services (June - December 2017)																							11,238,765.00	-	11,238,765.00	11,238,765.00	-	-	-	11,238,765.00	-	1,187,120.17	3,758,980.71	5,220,634.66	10,166,735.54	-	1,187,120.17	3,618,621.27	5,342,411.49	10,148,152.93	-	-	1,072,029.46	18,582.61	-
OPERATIONS																							332,400,722.00	-	332,400,722.00	332,400,722.00	-	-	-	332,400,722.00	-	29,544,407.32	127,914,989.22	77,760,786.71	235,220,183.45	-	29,746,719.55	126,923,148.77	75,243,981.24	230,913,849.56	-	-	97,180,538.55	4,306,333.89	-
Personnel Services (June - December 2017)																							332,400,722.00	-	332,400,722.00	332,400,722.00	-	-	-	332,400,722.00	-	29,544,407.32	127,914,989.22	77,760,786.71	235,220,183.45	-	29,746,719.55	126,923,148.77	75,243,981.24	230,913,849.56	-	-	97,180,538.55	4,306,333.89	-
TOTAL PERSONAL SERVICES																							380,283,074.00	-	380,283,074.00	380,283,074.00	-	-	-	380,283,074.00	-	34,673,655.61	143,789,943.63	99,901,118.93	278,364,718.17	-	33,875,967.64	142,244,861.06	97,792,776.67	273,913,605.38	-	-	101,918,355.83	4,451,112.79	-
GRAND TOTAL																							380,283,074.00	-	380,283,074.00	380,283,074.00	-	-	-	380,283,074.00	-	34,673,655.61	143,789,943.63	99,901,118.93	278,364,718.17	-	33,875,967.64	142,244,861.06	97,792,776.67	273,913,605.38	-	-	101,918,355.83	4,451,112.79	-

* BUDGET FOR P5 SOURCED FROM GAA - JUNE 1 TO DECEMBER 31, 2017

Certified Correct:
ROSARIO G. BURATOG
Budget Officer
Date:

Certified Correct:
HOLBERTA P. LUGTU
Chief Accountant
Date:

Recommending Approval:
LILLIF DE CUBMAN
OIC-Director IV, AFMO
Date:

Approved By:
HANS LEO J. CACDAN
Administrator
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017 (Final)

FAR No. 1

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION
Operating Unit:
Organization Code (UACS): 16-010-01-00000
Funding Source Code (as clustered): 01-1-01-407

XXXXXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS					CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriations	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)		
																						10=(8+(-)7)+9	11	12
I. Agency Approved Budget																								
PERSONAL SERVICES																								
GENERAL ADMINISTRATION AND SUPPORT		1,361,683.37	-	1,361,683.37	1,361,683.37	-	-	-	1,361,683.37	-	-	-	1,361,682.82	1,361,682.82	-	-	-	1,236,022.09	1,236,022.09	-	-	0.55	125,660.73	
Monetization		379,448.37	-	379,448.37	379,448.37	-	-	-	379,448.37	-	-	-	379,447.88	379,447.88	-	-	-	-	-	-	-	-	-	-
Retirement & Terminal Leave Benefits		982,235.00	-	982,235.00	982,235.00	-	-	-	982,235.00	-	-	-	982,235.00	982,235.00	-	-	-	253,787.09	253,787.09	-	-	0.55	125,660.73	
SUPPORT TO OPERATIONS		101,882.36	-	101,882.36	101,882.36	-	-	-	101,882.36	-	-	77,353.62	24,528.30	101,881.92	-	-	-	77,353.62	24,528.30	-	-	0.44	-	
Monetization		101,882.36	-	101,882.36	101,882.36	-	-	-	101,882.36	-	-	77,353.62	24,528.30	101,881.92	-	-	-	77,353.62	24,528.30	-	-	0.44	-	
Retirement & Terminal Leave Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OPERATIONS		8,309,900.27	-	8,309,900.27	8,309,900.27	-	-	-	8,309,900.27	-	-	2,255,602.93	6,054,293.79	8,309,896.72	-	-	-	2,255,602.93	6,054,293.79	-	-	3.55	208,237.57	
Monetization		4,451,137.27	-	4,451,137.27	4,451,137.27	-	-	-	4,451,137.27	-	-	2,255,602.93	2,195,534.49	4,451,136.42	-	-	-	2,255,602.93	1,997,395.93	-	-	0.85	208,237.57	
Retirement & Terminal Leave Benefits		3,858,763.00	-	3,858,763.00	3,858,763.00	-	-	-	3,858,763.00	-	-	-	3,858,760.30	3,858,760.30	-	-	-	-	3,858,760.30	-	-	2.70	-	
TOTAL PERSONAL SERVICES		9,773,466.00		9,773,466.00	9,773,466.00				9,773,466.00			2,332,956.55	7,440,504.91	9,773,461.46				2,332,956.55	7,106,806.61			4.54	333,898.30	
GRAND TOTAL		9,773,466.00		9,773,466.00	9,773,466.00				9,773,466.00			2,332,956.55	7,440,504.91	9,773,461.46				2,332,956.55	7,106,806.61			4.54	333,898.30	

* BUDGET FOR PS SOURCED FROM GAA - JUNE 1 TO DECEMBER 31, 2017

Certified Correct
ARMO C. BURAYAG
Chief Officer

Certified Correct
NORLITA P. LUGTU
Chief Accountant

Recommending Approval:
LIMA F. DE OLIVERA
OIC-Director IV, AFMC

Approved By:
HANS LEO J. CACDAG
Administrator