

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2019

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Overseas Workers Welfare Administration
 Operating Unit : Central Office
 Organization Code : 16 010 0100000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

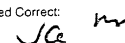
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
General Administration and Support	1000000000000000	0.00	10,647,331.20	10,647,331.20	1,518,312.07	2,510,098.44	2,454,680.45	3,365,527.15	9,808,618.11	1,217,175.79	2,805,804.86	2,264,478.06	2,818,891.65	9,106,350.30	778,713.09	0.00	762,267.75
General Management and Supervision	1000000100001000	0.00	10,647,331.20	10,647,331.20	1,518,312.07	2,510,098.44	2,454,680.45	3,365,527.15	9,808,618.11	1,217,175.79	2,805,804.86	2,264,478.06	2,818,891.65	9,106,350.30	778,713.09	0.00	762,267.75
MOOE		0.00	10,647,331.20	10,647,331.20	1,518,312.07	2,510,098.44	2,454,680.45	3,365,527.15	9,808,618.11	1,217,175.79	2,805,804.86	2,264,478.06	2,818,891.65	9,106,350.30	778,713.09	0.00	762,267.75
Sub-Total: General Administration and Support		0.00	10,647,331.20	10,647,331.20	1,518,312.07	2,510,098.44	2,454,680.45	3,365,527.15	9,808,618.11	1,217,175.79	2,805,804.86	2,264,478.06	2,818,891.65	9,106,350.30	778,713.09	0.00	762,267.75
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
MOOE		0.00	10,647,331.20	10,647,331.20	1,518,312.07	2,510,098.44	2,454,680.45	3,365,527.15	9,808,618.11	1,217,175.79	2,805,804.86	2,264,478.06	2,818,891.65	9,106,350.30	778,713.09	0.00	762,267.75
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
CO		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
Operations	3000000000000000	2,742,468,832.23	253,554,789.52	2,996,023,621.75	565,995,166.97	465,710,444.92	640,838,794.49	665,389,266.26	2,337,933,672.64	269,483,752.75	399,009,132.31	462,209,582.68	787,218,399.63	1,917,920,867.37	658,089,949.11	0.00	420,012,805.27
OO - Social Protection for OFWs Enhanced	3100000000000000	2,742,468,832.23	253,554,789.52	2,996,023,621.75	565,995,166.97	465,710,444.92	640,838,794.49	665,389,266.26	2,337,933,672.64	269,483,752.75	399,009,132.31	462,209,582.68	787,218,399.63	1,917,920,867.37	658,089,949.11	0.00	420,012,805.27
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM	3101000000000000	2,742,468,832.23	253,554,789.52	2,996,023,621.75	565,995,166.97	465,710,444.92	640,838,794.49	665,389,266.26	2,337,933,672.64	269,483,752.75	399,009,132.31	462,209,582.68	787,218,399.63	1,917,920,867.37	658,089,949.11	0.00	420,012,805.27
Training and scholarship grant	3101001000001000	568,846,322.80	20,984,082.17	589,830,404.97	92,533,255.49	86,827,901.08	126,179,475.90	97,510,268.31	403,050,901.28	27,814,524.65	44,976,445.51	90,723,668.97	182,604,248.24	346,118,887.37	166,779,503.69	0.00	56,932,013.91
MOOE		568,846,322.80	20,984,082.17	589,830,404.97	92,533,255.49	86,827,901.08	126,179,475.90	97,510,268.31	403,050,901.28	27,814,524.65	44,976,445.51	90,723,668.97	182,604,248.24	346,118,887.37	166,779,503.69	0.00	56,932,013.91
Welfare services	3101001000002000	2,058,774,304.87	75,776,297.16	2,134,550,602.03	448,181,033.99	384,364,070.88	463,519,636.23	431,942,630.76	1,708,003,373.56	227,805,481.53	335,913,152.51	358,122,101.44	588,847,111.56	1,510,687,847.04	426,547,228.47	0.00	264,247,540.45
MOOE		2,058,774,304.87	75,776,297.16	2,134,550,602.03	448,181,033.99	384,364,070.88	463,519,636.23	431,942,630.76	1,708,003,373.56	227,805,481.53	335,913,152.51	358,122,101.44	588,847,111.56	1,510,687,847.04	426,547,228.47	0.00	264,247,540.45
FinEx		928,000.00	0.00	928,000.00	177,700.50	63,285.75	174,657.75	45,216.00	460,860.00	75,042.94	132,162.75	72,960.84	143,616.11	428,782.64	467,140.00	0.00	32,077.36
Membership promotion	3101001000003000	114,848,204.56	156,764,410.19	271,612,614.75	25,280,877.89	14,518,472.86	51,143,680.36	135,536,366.69	226,879,397.80	13,863,746.57	16,119,534.28	13,363,812.27	15,767,039.83	61,114,132.96	44,763,216.95	0.00	420,012,805.27
MOOE		110,816,795.56	156,764,410.19	267,581,205.75	25,280,877.89	14,518,472.86	50,249,880.36	133,592,556.69	223,641,787.80	13,863,746.57	16,119,534.28	12,991,195.27	15,767,039.83	60,741,515.96	43,969,417.55	0.00	162,900,271.84
CO		4,031,409.00	0.00	4,031,409.00	0.00	0.00	693,800.00	2,343,810.00	3,237,610.00	0.00	0.00	0.00	372,617.00	0.00	793,799.00	0.00	2,864,993.00
Sub-Total: Operations		2,742,468,832.23	253,554,789.52	2,996,023,621.75	565,995,166.97	465,710,444.92	640,838,794.49	665,389,266.26	2,337,933,672.64	269,483,752.75	399,009,132.31	462,209,582.68	787,218,399.63	1,917,920,867.37	658,089,949.11	0.00	420,012,805.27
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
MOOE		2,737,509,423.23	253,554,789.52	2,991,064,212.75	565,817,466.47	465,647,159.17	639,770,336.74	663,000,240.26	2,334,735,202.64	269,408,709.81	398,876,969.56	461,764,004.84	787,069,783.52	1,917,119,467.73	656,829,010.11	0.00	417,115,734.91
FinEx (if Applicable)		928,000.00	0.00	928,000.00	177,700.50	63,285.75	174,657.75	45,216.00	460,860.00	75,042.94	132,162.75	72,960.84	143,616.11	428,782.64	467,140.00	0.00	42,077.36
CO		4,031,409.00	0.00	4,031,409.00	0.00	0.00	893,800.00	2,343,810.00	3,237,610.00	0.00	0.00	72,960.84	0.00	372,617.00	793,799.00	0.00	2,864,993.00

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code : 16 010 0100000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)																	
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+1)-(4)]	6	7	8	9	10=[(6+7+8+9)]	11	12	13	14	15=[(11+12+13+14)]	16=[(5-10)]	17	18
GRAND TOTAL		2,742,468,832.23	264,202,120.72	3,006,670,952.95	567,513,479.04	468,220,543.35	643,293,474.94	668,774,793.41	2,347,802,290.75	270,700,928.54	401,814,937.17	464,474,060.74	790,037,291.28	1,927,027,217.73	658,866,662.20	0.00	420,775,073.02
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
MOOE		2,737,509,423.23	264,202,120.72	3,001,711,543.95	567,335,778.54	468,157,257.61	642,225,017.19	666,385,767.41	2,344,103,820.75	270,625,805.60	401,662,774.42	464,028,462.90	789,888,675.17	1,926,225,916.09	657,607,723.20	0.00	417,878,002.68
FinEx (if Applicable)		928,000.00	0.00	928,000.00	177,700.50	63,285.75	174,657.75	45,216.00	460,860.00	75,042.94	132,162.75	72,960.84	148,616.11	428,782.64	467,140.00	0.00	32,077.36
CO		-4,031,409.00	0.00	-4,031,409.00	0.00	0.00	893,600.00	2,343,810.00	3,237,610.00	0.00	0.00	372,617.00	0.00	372,617.00	793,799.00	0.00	2,864,993.00

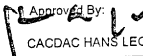
Certified Correct:

PADDUYAO KAREN JOY BALLOGAN
Accountant
Date: 2020-01-31 13:48:49.0

Certified Correct:

JUDITH G. SANTOS
Date:

Recommended Approval:

MENDOZA HERMINIGILDO DELIMA
Director of Financial Management Service (FMS) or Equivalent
Date: 2020-01-31 13:59:

Approved By:

CACDAC HANS LEO J
Agency/Entity Head or Authorized Representative
Date: 2020-01-31 14:33:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2019

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Overseas Workers Welfare Administration
Operating Unit :Central Office
Organization Code :16 010 0100000
Fund Cluster :05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)+(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		2,737,509,423.22	284,202,120.72	3,001,711,543.94	587,335,778.54	465,157,287.61	642,225,017.19	666,385,767.41	2,344,103,820.75	270,625,885.63	401,682,774.43	464,028,482.91	789,898,675.12	1,926,225,818.09	657,607,723.19	0.00	417,875,002.66
Traveling Expenses	5020100000	24,390,495.00	0.00	24,390,495.00	5,007,248.13	1,305,884.94	6,910,892.91	9,831,922.76	23,055,958.74	2,430,792.37	2,699,877.44	6,313,174.62	1,980,078.87	13,432,823.30	1,334,536.26	0.00	9,623,035.44
Traveling Expenses - Local	5020101000	8,996,000.00	0.00	8,996,000.00	4,498,000.00	0.00	4,498,000.00	0.00	8,996,000.00	1,923,044.24	2,353,271.93	2,911,980.28	1,767,723.56	8,996,000.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101003	8,996,000.00	0.00	8,996,000.00	4,498,000.00	0.00	4,498,000.00	0.00	8,996,000.00	1,923,044.24	2,353,271.93	2,911,980.28	1,767,723.56	8,996,000.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	15,394,495.00	0.00	15,394,495.00	509,248.13	1,305,884.94	2,412,892.91	9,831,922.76	14,059,958.74	507,748.13	305,605.51	3,401,214.34	222,355.32	4,436,923.30	1,334,536.26	0.00	9,623,035.44
Traveling Expenses - Foreign	5020102003	15,394,495.00	0.00	15,394,495.00	509,248.13	1,305,884.94	2,412,892.91	9,831,922.76	14,059,958.74	507,748.13	305,605.51	3,401,214.34	222,355.32	4,436,923.30	1,334,536.26	0.00	9,623,035.44
Training and Scholarship Expenses	5020200000	3,208,800.00	0.00	3,208,800.00	1,604,400.00	0.00	1,604,400.00	0.00	3,208,800.00	455,073.01	661,823.01	540,170.13	1,425,504.42	3,082,570.57	0.00	0.00	126,229.43
Training Expenses	5020201000	3,208,800.00	0.00	3,208,800.00	1,604,400.00	0.00	1,604,400.00	0.00	3,208,800.00	455,073.01	661,823.01	540,170.13	1,425,504.42	3,082,570.57	0.00	0.00	126,229.43
Training Expenses	5020201002	3,208,800.00	0.00	3,208,800.00	1,604,400.00	0.00	1,604,400.00	0.00	3,208,800.00	455,073.01	661,823.01	540,170.13	1,425,504.42	3,082,570.57	0.00	0.00	126,229.43
Supplies and Materials Expenses	5020300000	29,582,540.00	280,000.00	29,862,540.00	13,363,766.50	1,435,101.17	14,096,449.85	967,082.71	29,862,400.23	3,908,365.27	5,635,695.46	5,732,661.09	10,145,423.80	25,422,145.44	139.77	0.00	4,440,254.79
Office Supplies Expenses	5020301000	15,535,900.00	0.00	15,535,900.00	7,767,950.00	0.00	7,767,950.00	0.00	15,535,900.00	2,121,630.76	3,303,549.69	4,010,314.19	6,100,405.36	15,535,900.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	15,535,900.00	0.00	15,535,900.00	7,767,950.00	0.00	7,767,950.00	0.00	15,535,900.00	2,121,630.76	3,303,549.69	4,010,314.19	6,100,405.36	15,535,900.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	227,000.00	0.00	227,000.00	113,500.00	0.00	113,500.00	0.00	227,000.00	6,000.00	0.00	183,100.00	0.00	189,100.00	0.00	0.00	37,900.00
Accountable Forms Expenses	5020302003	227,000.00	0.00	227,000.00	113,500.00	0.00	113,500.00	0.00	227,000.00	6,000.00	0.00	183,100.00	0.00	189,100.00	0.00	0.00	37,900.00
Non-Accountable Forms Expenses	5020303000	45,000.00	0.00	45,000.00	22,500.00	0.00	22,500.00	0.00	45,000.00	2,500.00	6,680.00	3,800.00	210.00	13,190.00	0.00	0.00	31,810.00
Non-Accountable Forms Expenses	5020303003	45,000.00	0.00	45,000.00	22,500.00	0.00	22,500.00	0.00	45,000.00	2,500.00	6,680.00	3,800.00	210.00	13,190.00	0.00	0.00	31,810.00
Food Supplies Expenses	5020305000	166,000.00	0.00	166,000.00	83,000.00	0.00	83,000.00	0.00	166,000.00	0.00	8,744.05	14,561.35	142,694.60	166,000.00	0.00	0.00	0.00
Food Supplies Expenses	5020305003	166,000.00	0.00	166,000.00	83,000.00	0.00	83,000.00	0.00	166,000.00	0.00	8,744.05	14,561.35	142,694.60	166,000.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	47,000.00	0.00	47,000.00	23,500.00	0.00	23,500.00	0.00	47,000.00	0.00	* 0.00	750.00	0.00	750.00	0.00	0.00	46,250.00
Drugs and Medicines Expenses	5020307003	47,000.00	0.00	47,000.00	23,500.00	0.00	23,500.00	0.00	47,000.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00	46,250.00
Fuel, Oil and Lubricants Expenses	5020309000	7,177,000.00	0.00	7,177,000.00	3,588,500.00	0.00	3,588,500.00	0.00	7,177,000.00	692,785.81	1,028,517.09	1,235,869.09	1,840,420.35	4,797,592.44	0.00	0.00	2,379,407.56
Fuel, Oil and Lubricants Expenses	5020309003	7,177,000.00	0.00	7,177,000.00	3,588,500.00	0.00	3,588,500.00	0.00	7,177,000.00	692,785.81	1,028,517.09	1,235,869.09	1,840,420.35	4,797,592.44	0.00	0.00	2,379,407.56
Other Supplies and Materials Expenses	5020399000	6,384,640.00	280,000.00	6,664,640.00	1,764,816.50	1,435,101.17	2,497,499.85	967,082.71	6,664,500.23	1,085,448.60	1,286,204.65	284,266.46	2,061,693.29	4,719,613.00	139.77	0.00	1,944,887.23
Other Supplies and Materials Expenses	5020399003	6,384,640.00	280,000.00	6,664,640.00	1,764,816.50	1,435,101.17	2,497,499.85	967,082.71	6,664,500.23	1,085,448.60	1,286,204.65	284,266.46	2,061,693.29	4,719,613.00	139.77	0.00	1,944,887.23
Utility Expenses	5020400000	17,130,635.00	0.00	17,130,635.00	7,137,816.50	1,462,616.84	7,043,457.04	1,326,669.29	16,970,559.47	2,274,091.56	3,224,159.84	2,573,076.13	2,452,419.86	10,523,747.19	160,075.53	0.00	6,446,812.28

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(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Water Expenses	5020401000	2,864,400.00	0.00	2,864,400.00	1,003,949.95	438,784.99	975,642.11	398,000.79	2,816,377.84	404,700.48	464,388.82	342,227.94	474,116.26	1,685,433.50	48,022.16	0.00	1,130,944.34
Water Expenses	5020401000	2,864,400.00	0.00	2,864,400.00	1,003,949.95	438,784.99	975,642.11	398,000.79	2,816,377.84	404,700.48	464,388.82	342,227.94	474,116.26	1,685,433.50	48,022.16	0.00	1,130,944.34
Electricity Expenses	5020402000	14,266,235.00	0.00	14,266,235.00	6,133,866.55	1,023,831.65	6,067,814.93	928,668.50	14,154,181.63	1,869,391.08	2,759,770.82	2,230,848.19	1,978,303.60	8,836,313.69	112,053.37	0.00	5,315,867.94
Electricity Expenses	5020402000	14,266,235.00	0.00	14,266,235.00	6,133,866.55	1,023,831.65	6,067,814.93	928,668.50	14,154,181.63	1,869,391.08	2,759,770.82	2,230,848.19	1,978,303.60	8,836,313.69	112,053.37	0.00	5,315,867.94
Communication Expenses	5020500000	19,624,100.00	495,000.00	20,119,100.00	7,432,877.50	2,391,435.24	9,307,398.03	986,205.50	20,117,916.27	3,004,901.31	3,812,675.69	3,486,980.27	3,626,968.16	13,933,525.43	1,153.73	0.00	6,194,390.84
Postage and Courier Services	5020501000	2,117,690.00	49,500.00	2,167,190.00	820,927.75	239,143.52	1,008,379.81	98,620.55	2,167,071.63	295,494.46	444,919.85	374,851.86	639,512.62	1,754,778.79	118.37	0.00	412,292.84
Postage and Courier Services	5020501000	2,117,690.00	49,500.00	2,167,190.00	820,927.75	239,143.52	1,008,379.81	98,620.55	2,167,071.63	295,494.46	444,919.85	374,851.86	639,512.62	1,754,778.79	118.37	0.00	412,292.84
Telephone Expenses	5020502000	11,673,730.00	346,500.00	12,020,230.00	4,171,444.25	1,674,004.67	5,483,608.62	690,343.85	12,019,401.39	2,048,654.00	2,369,651.84	2,274,497.82	2,116,124.01	8,828,927.67	828.61	0.00	3,190,473.72
Mobile	5020502001	6,144,560.00	198,000.00	6,342,560.00	2,120,611.00	566,574.10	2,870,416.21	394,482.20	6,342,086.51	1,086,362.87	1,261,898.17	1,162,807.55	1,117,816.58	4,626,885.17	473.49	0.00	1,713,201.34
Landline	5020502002	5,529,170.00	148,500.00	5,677,670.00	2,050,833.25	717,430.57	2,613,189.41	295,861.65	5,677,314.88	862,291.13	1,127,753.67	1,111,690.27	996,307.43	4,200,042.50	355.12	0.00	1,477,272.38
Internet Subscription Expenses	5020503000	5,554,680.00	99,000.00	5,653,680.00	2,301,505.50	478,287.05	2,676,409.60	197,241.10	5,653,443.25	648,329.90	959,656.84	824,984.33	851,862.86	3,284,833.93	236.75	0.00	2,368,609.32
Internet Subscription Expenses	5020503000	5,554,680.00	99,000.00	5,653,680.00	2,301,505.50	478,287.05	2,676,409.60	197,241.10	5,653,443.25	648,329.90	959,656.84	824,984.33	851,862.86	3,284,833.93	236.75	0.00	2,368,609.32
Cable, Satellite, Telegraph and Radio Expenses	5020504000	278,000.00	0.00	278,000.00	139,000.00	0.00	139,000.00	0.00	278,000.00	12,422.95	18,447.16	12,646.26	21,466.67	64,985.04	0.00	0.00	213,014.96
Cable, Satellite, Telegraph and Radio Expenses	5020504000	278,000.00	0.00	278,000.00	139,000.00	0.00	139,000.00	0.00	278,000.00	12,422.95	18,447.16	12,646.26	21,466.67	64,985.04	0.00	0.00	213,014.96
Confidential, Intelligence and Extraordinary Expenses	5021000000	2,716,000.00	0.00	2,716,000.00	1,358,000.00	0.00	1,358,000.00	0.00	2,716,000.00	305,648.09	496,942.58	479,981.09	887,341.42	2,169,913.18	0.00	0.00	546,086.82
Extraordinary and Miscellaneous Expenses	5021003000	2,716,000.00	0.00	2,716,000.00	1,358,000.00	0.00	1,358,000.00	0.00	2,716,000.00	305,648.09	496,942.58	479,981.09	887,341.42	2,169,913.18	0.00	0.00	546,086.82
Extraordinary and Miscellaneous Expenses	5021100000	4,288,800.00	0.00	4,288,800.00	2,144,400.00	0.00	2,144,400.00	0.00	4,288,800.00	496,350.00	0.00	955,505.89	1,341,470.03	2,796,325.92	0.00	0.00	1,492,474.08
Professional Services	5021103000	4,288,800.00	0.00	4,288,800.00	2,144,400.00	0.00	2,144,400.00	0.00	4,288,800.00	496,350.00	0.00	955,505.89	1,341,470.03	2,796,325.92	0.00	0.00	1,492,474.08
Consultancy Services	5021103002	4,288,800.00	0.00	4,288,800.00	2,144,400.00	0.00	2,144,400.00	0.00	4,288,800.00	496,350.00	0.00	955,505.89	1,341,470.03	2,796,325.92	0.00	0.00	0.00
General Services	5021200000	40,100,600.00	105,477,700.68	145,578,300.68	54,644,749.67	6,737,912.04	58,519,913.25	4,375,812.63	124,278,387.59	16,543,236.24	27,914,311.35	47,394,525.94	32,426,312.06	124,278,387.59	21,299,913.09	0.00	0.00
Janitorial Services	5021202000	13,126,100.00	0.00	13,126,100.00	6,563,050.00	0.00	6,563,050.00	0.00	13,126,100.00	443,997.51	3,574,220.07	7,092,795.27	2,015,087.15	13,126,100.00	0.00	0.00	0.00
Janitorial Services	5021202000	13,126,100.00	0.00	13,126,100.00	6,563,050.00	0.00	6,563,050.00	0.00	13,126,100.00	443,997.51	3,574,220.07	7,092,795.27	2,015,087.15	13,126,100.00	0.00	0.00	0.00
Security Services	5021203000	5,201,700.00	0.00	5,201,700.00	2,600,850.00	0.00	2,600,850.00	0.00	5,201,700.00	667,531.42	1,017,464.32	910,008.67	2,606,695.59	5,201,700.00	0.00	0.00	0.00
Security Services	5021203000	5,201,700.00	0.00	5,201,700.00	2,600,850.00	0.00	2,600,850.00	0.00	5,201,700.00	667,531.42	1,017,464.32	910,008.67	2,606,695.59	5,201,700.00	0.00	0.00	0.00
Other General Services	5021299000	21,772,800.00	105,477,700.68	127,250,500.68	45,480,849.67	6,737,912.04	49,356,013.25	4,375,812.63	105,950,587.59	15,431,709.31	23,322,626.96	39,391,722.00	27,804,529.32	105,950,587.59	21,299,913.09	0.00	0.00
Other General Services	5021299009	21,772,800.00	105,477,700.68	127,250,500.68	45,480,849.67	6,737,912.04	49,356,013.25	4,375,812.63	105,950,587.59	15,431,709.31	23,322,626.96	39,391,722.00	27,804,529.32	105,950,587.59	21,299,913.09	0.00	0.00
Repairs and Maintenance	5021300000	8,973,000.00	0.00	8,973,000.00	3,729,000.00	0.00	3,858,456.00	0.00	7,587,456.00	539,900.24	1,551,631.67	783,226.14	2,048,194.48	4,922,942.73	1,385,544.00	0.00	1,100,897.39
Repairs and Maintenance	5021304000	2,049,100.00	0.00	2,049,100.00	1,024,550.00	0.00	1,024,550.00	0.00	2,049,100.00	64,999.70	176,536.82	163,593.47	543,072.62	948,202.61	0.00	0.00	1,100,897.39
Repairs and Maintenance - Buildings and Other Structures	5021304001	2,049,100.00	0.00	2,049,100.00	1,024,550.00	0.00	1,024,550.00	0.00	2,049,100.00	64,999.70	176,536.82	163,593.47	543,072.62	948,202.61	0.00	0.00	1,100,897.39
Buildings	5021304001	2,049,100.00	0.00	2,049,100.00	1,024,550.00	0.00	1,024,550.00	0.00	2,049,100.00	64,999.70	176,536.82	163,593.47	543,072.62	948,202.61	0.00	0.00	1,100,897.39

2

Department :Department of Labor and Employment (DOLE)
Agency/Entity :Overseas Workers Welfare Administration
Operating Unit :Central Office
Organization Code :16 010 0100000
Fund Cluster :05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

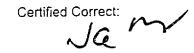
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance - Machinery and Equipment	5021306000	2,143,500.00	0.00	2,143,500.00	1,071,750.00	0.00	1,071,750.00	0.00	2,143,500.00	92,672.68	412,553.73	156,049.45	524,255.93	1,185,531.79	0.00	0.00	957,965.21
Office Equipment	5021305002	2,143,500.00	0.00	2,143,500.00	1,071,750.00	0.00	1,071,750.00	0.00	2,143,500.00	92,672.68	412,553.73	156,049.45	524,255.93	1,185,531.79	0.00	0.00	957,965.21
Repairs and Maintenance - Transportation Equipment	5021306001	4,780,400.00	0.00	4,780,400.00	1,632,700.00	0.00	1,632,700.00	0.00	3,394,856.00	382,227.86	862,541.32	463,583.22	980,855.93	2,789,208.33	1,385,544.00	0.00	605,647.67
Motor Vehicles	5021306001	4,780,400.00	0.00	4,780,400.00	1,632,700.00	0.00	1,632,700.00	0.00	3,394,856.00	382,227.86	862,541.32	463,583.22	980,855.93	2,789,208.33	1,385,544.00	0.00	605,647.67
Taxes, Insurance Premiums and Other Fees	5021500000	4,952,450.00	0.00	4,952,450.00	1,182,400.00	86,828.21	1,264,135.59	183,949.16	2,717,312.96	246,396.44	678,019.44	549,583.06	440,805.67	1,915,812.61	2,235,137.04	0.00	501,500.35
Taxes, Duties and Licenses	5021501000	175,400.00	0.00	175,400.00	87,700.00	0.00	87,700.00	0.00	175,400.00	18,723.11	36,611.22	58,375.32	54,597.17	168,306.62	0.00	0.00	7,093.18
Taxes, Duties and Licenses	5021501001	175,400.00	0.00	175,400.00	87,700.00	0.00	87,700.00	0.00	175,400.00	18,723.11	36,611.22	58,375.32	54,597.17	168,306.62	0.00	0.00	7,093.18
Fidelity Bond Premiums	5021502000	877,800.00	0.00	877,800.00	438,900.00	0.00	438,900.00	0.00	877,800.00	109,888.76	230,719.17	236,609.40	92,481.25	669,698.58	0.00	0.00	208,101.42
Fidelity Bond Premiums	5021502000	877,800.00	0.00	877,800.00	438,900.00	0.00	438,900.00	0.00	877,800.00	109,888.76	230,719.17	236,609.40	92,481.25	669,698.58	0.00	0.00	208,101.42
Insurance Expenses	5021503000	3,899,250.00	0.00	3,899,250.00	655,800.00	86,828.21	737,535.59	183,949.16	1,664,112.96	117,784.57	411,689.05	254,603.34	293,730.25	1,077,807.21	2,235,137.04	0.00	586,305.75
Insurance Expenses	5021503000	3,899,250.00	0.00	3,899,250.00	655,800.00	86,828.21	737,535.59	183,949.16	1,664,112.96	117,784.57	411,689.05	254,603.34	293,730.25	1,077,807.21	2,235,137.04	0.00	586,305.75
Other Maintenance and Operating Expenses	5029900000	2,582,542,003.22	157,948,420.04	2,740,491,423.26	469,731,120.24	454,737,469.37	536,117,514.52	648,714,125.36	2,109,300,229.49	240,421,129.10	355,007,637.93	395,216,592.55	733,102,163.55	1,723,747,524.13	631,191,193.77	0.00	355,552,705.36
Advertising Expenses	5029901000	28,000.00	0.00	28,000.00	14,000.00	0.00	14,000.00	0.00	28,000.00	0.00	5,000.00	3,865.00	7,608.00	16,473.00	0.00	0.00	11,527.00
Advertising Expenses	5029901000	28,000.00	0.00	28,000.00	14,000.00	0.00	14,000.00	0.00	28,000.00	0.00	5,000.00	3,865.00	7,608.00	16,473.00	0.00	0.00	11,527.00
Printing and Publication Expenses	5029902000	68,000.00	0.00	68,000.00	34,000.00	0.00	34,000.00	0.00	68,000.00	2,244.00	13,630.00	5,000.00	12,122.70	32,996.70	0.00	0.00	35,003.30
Printing and Publication Expenses	5029902000	68,000.00	0.00	68,000.00	34,000.00	0.00	34,000.00	0.00	68,000.00	2,244.00	13,630.00	5,000.00	12,122.70	32,996.70	0.00	0.00	35,003.30
Representation Expenses	5029903000	5,740,340.00	(197,000.00)	5,543,340.00	1,442,666.50	1,391,809.15	1,111,658.67	393,731.24	4,339,865.56	1,032,226.65	1,194,876.58	7,012.12	1,055,459.83	3,289,579.18	1,203,474.44	0.00	1,050,286.38
Representation Expenses	5029903000	5,740,340.00	(197,000.00)	5,543,340.00	1,442,666.50	1,391,809.15	1,111,658.67	393,731.24	4,339,865.56	1,032,226.65	1,194,876.58	7,012.12	1,055,459.83	3,289,579.18	1,203,474.44	0.00	1,050,286.38
Transportation and Delivery Expenses	5029904000	5,705,340.00	197,000.00	5,902,340.00	1,425,166.50	1,531,467.84	2,403,025.48	542,628.86	5,902,288.68	1,028,225.25	1,087,042.68	0.00	2,168,338.50	4,283,606.43	51.32	0.00	1,616,682.25
Transportation and Delivery Expenses	5029904000	5,705,340.00	197,000.00	5,902,340.00	1,425,166.50	1,531,467.84	2,403,025.48	542,628.86	5,902,288.68	1,028,225.25	1,087,042.68	0.00	2,168,338.50	4,283,606.43	51.32	0.00	1,616,682.25
Rent/Lease Expenses	5029905000	127,758,792.22	0.00	127,758,792.22	27,466,182.95	30,815,806.64	41,382,099.61	9,162,403.95	107,277,073.15	8,517,021.18	26,727,281.10	36,606,635.28	26,456,387.11	98,307,324.67	12,376,719.07	0.00	8,969,748.48
Rents - Building and Structures	5029905001	119,653,792.22	0.00	119,653,792.22	25,916,762.95	30,815,806.64	41,382,099.61	9,162,403.95	107,277,073.15	8,517,021.18	26,727,281.10	36,606,635.28	26,456,387.11	98,307,324.67	12,376,719.07	0.00	8,969,748.48
Rents - Motor Vehicles	5029905003	7,272,000.00	0.00	7,272,000.00	1,132,020.00	1,196,291.40	0.00	0.00	2,329,211.40	861,160.00	1,196,171.40	0.00	251,880.00	2,329,211.40	4,942,768.60	0.00	0.00
Rents - Equipment	5029905004	833,000.00	0.00	833,000.00	416,500.00	0.00	416,500.00	0.00	833,000.00	14,500.00	23,000.00	18,000.00	22,500.00	78,000.00	0.00	0.00	755,000.00
Subscription Expenses	5029907000	499,600.00	0.00	499,600.00	249,800.00	0.00	249,800.00	0.00	499,600.00	33,079.50	67,839.33	70,644.91	101,865.79	273,429.53	0.00	0.00	226,170.47
Other Subscription Expenses	5029907099	499,600.00	0.00	499,600.00	249,800.00	0.00	249,800.00	0.00	499,600.00	33,079.50	67,839.33	70,644.91	101,865.79	273,429.53	0.00	0.00	226,170.47
Other Maintenance and Operating Expenses	5029999000	2,442,741,831.00	157,948,420.04	2,600,691,351.04	439,099,304.29	418,802,094.34	490,506,430.76	638,615,361.31	1,988,023,190.70	228,912,670.52	324,692,794.84	358,505,436.24	703,026,001.62	1,615,136,903.22	612,668,160.34	0.00	372,886,287.48
Other Maintenance and Operating Expenses	5029999000	6,773,340.00	(775,000.00)	5,998,340.00	1,959,166.50	1,391,809.15	1,263,633.58	434,967.12	5,049,576.35	1,028,225.25	1,152,671.78	1,057,364.89	0.00	3,238,261.92	948,763.65	0.00	1,811,314.43
Other Maintenance and Operating Expenses	5029999099	2,435,966,591.00	156,724,420.04	2,592,691,011.04	437,140,137.79	418,410,285.19	489,242,797.18	638,180,394.19	1,982,973,614.35	227,884,445.27	323,540,123.06	357,448,071.35	703,026,001.62	1,611,898,641.30	611,719,396.69	0.00	371,074,973.05
Financial Expenses		928,000.00	0.00	928,000.00	177,700.50	63,285.75	174,657.75	45,216.00	460,860.00	75,042.94	132,162.75	72,980.84	148,518.11	428,762.64	467,140.00	0.00	32,077.36

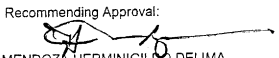
Department :Department of Labor and Employment (DOLE)
Agency/Entity :Overseas Workers Welfare Administration
Operating Unit :Central Office
Organization Code :16 010 0100000
Fund Cluster :05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

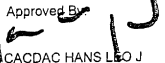
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)																	
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Financial Expenses	5030100000	928,000.00	0.00	928,000.00	177,700.50	63,285.75	174,657.75	45,216.00	460,860.00	75,042.94	132,162.75	72,960.84	148,616.11	428,782.64	467,140.00	0.00	32,077.36
Bank Charges	5030104000	928,000.00	0.00	928,000.00	177,700.50	63,285.75	174,657.75	45,216.00	460,860.00	75,042.94	132,162.75	72,960.84	148,616.11	428,782.64	467,140.00	0.00	32,077.36
Bank Charges	5030104000	928,000.00	0.00	928,000.00	177,700.50	63,285.75	174,657.75	45,216.00	460,860.00	75,042.94	132,162.75	72,960.84	148,616.11	428,782.64	467,140.00	0.00	32,077.36
Capital Outlays		4,031,409.00	0.00	4,031,409.00	0.00	0.00	893,800.00	2,343,610.00	3,237,610.00	0.00	0.00	372,617.00	0.00	372,617.00	793,799.00	0.00	2,864,993.00
Property, Plant and Equipment Outlay	5060400000	4,031,409.00	0.00	4,031,409.00	0.00	0.00	893,800.00	2,343,610.00	3,237,610.00	0.00	0.00	372,617.00	0.00	372,617.00	793,799.00	0.00	2,864,993.00
Machinery and Equipment Outlay	5060105000	4,031,409.00	(83,480.00)	3,947,929.00	0.00	0.00	893,800.00	2,260,330.00	3,154,130.00	0.00	0.00	372,617.00	0.00	372,617.00	793,799.00	0.00	2,781,513.00
Office Equipment	5060405002	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Information and Communication Technology Equipment	5060405003	4,031,409.00	(183,480.00)	3,847,929.00	0.00	0.00	793,800.00	2,260,330.00	3,054,130.00	0.00	0.00	372,617.00	0.00	372,617.00	793,799.00	0.00	2,681,513.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	83,480.00	83,480.00	0.00	0.00	0.00	83,480.00	83,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,480.00
Furniture and Fixtures	5060407001	0.00	83,480.00	83,480.00	0.00	0.00	0.00	83,480.00	83,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,480.00
GRAND TOTAL		2,742,466,832.22	264,202,120.72	3,006,670,952.94	567,513,479.04	468,220,543.36	643,293,474.94	668,774,793.41	2,347,802,290.75	270,700,926.57	401,814,937.18	464,474,060.75	790,037,291.23	1,927,027,217.73	658,666,662.19	0.00	470,775,073.02

Certified Correct:

PARDUOAO KAREN JOY BALLOGAN
Accountant
Date: 2020-01-31 13:40:38.0

Certified Correct:

JUDITH G. SANTOS
Date:

Recommending Approval:

MENDOZA HERMINIGILDO DELIMA
Director of Financial Management Service (FMS) or Equivalent
Date: 2020-01-31 13:59:

Approved By:

CACDAC HANS LEO J
Agency/Entity Head or Authorized Representative
Date: 2020-01-31 14:37:

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2013

Authorization : Continuing Appropriation

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION
Operating Unit: CENTRAL OFFICE
Organization Code: 16 010 0100000
Fund Cluster: 05-206445

Operating Unit:		16 010 0100000												BALANCES		
Organization Code:		05-206445												UNPAID UTILIZATIONS (10-15)= (17+18)		
Fund Cluster:																
PARTICULARS	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					UNUTILIZED BUDGET		
	APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	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		Due and Demandable / Accounts Payable	Not Yet Due and Demandable

Certified Correct:

JG
JUDITH G. SANTOS
Budget Officer
Date:

Certified Correct:

KAREN JOY B. PALDUYAO
Chief Accountant
Date:

Recommended By:

HERMINGILDO D. MENDOZA
Director, FMS
Date:

Approved By:

HANS LEO J. CACERES
Administrator
Date:

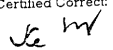
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending DECEMBER 31, 2019

Authorization : Continuing Appropriation

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION
Operating Unit: CENTRAL OFFICE
Organization Code: 16 010 0100000
Fund Cluster: 05-206445

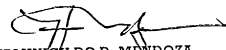
PARTICULARS	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15)= (17+18)	
															Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget (OWWA FUND)																
MAINTENANCE & OTHER OPERATING EXPENSES																
Other Maintenance and Operating Expenses	842,948,740.37		842,948,740.37	18,803,881.64	4,831,669.94	1,540,382.68	1,847,249.40	27,023,183.66	6,003,942.03	2,894,600.26	8,270,756.37	4,050,431.47	21,219,730.13	815,925,556.71	-	5,803,453.53
Other Maintenance and Operating Expenses	842,948,740.37		842,948,740.37	18,803,881.64	4,831,669.94	1,540,382.68	1,847,249.40	27,023,183.66	6,003,942.03	2,894,600.26	8,270,756.37	4,050,431.47	21,219,730.13	815,925,556.71		5,803,453.53
TOTAL MOOE	842,948,740.37		842,948,740.37	18,803,881.64	4,831,669.94	1,540,382.68	1,847,249.40	27,023,183.66	-	-	-	-	21,219,730.13	815,925,556.71	-	5,803,453.53
CAPITAL OUTLAY																
Buildings & Other Structures	38,100,000.00		38,100,000.00	-	-	-	15,415,609.00	15,415,609.00	-	-	-	-	-	22,684,391.00		15,415,609.00
Buildings	38,100,000.00		38,100,000.00	-	-	-	15,415,609.00	15,415,609.00	-	-	-	-	-	22,684,391.00		15,415,609.00
Buildings	38,100,000.00		38,100,000.00	-	-	-	15,415,609.00	15,415,609.00	-	-	-	-	-	22,684,391.00		15,415,609.00
Machinery & Equipment	2,981,059.72	1,445,283.07	4,426,342.79	-	3,512,120.00	-	-	3,512,120.00	-	-	-	-	-	914,222.79		3,512,120.00
Office Equipment	130,968.55		130,968.55	-	-	-	-	-	-	-	-	-	-	130,968.55		-
Office Equipment	130,968.55		130,968.55	-	-	-	-	-	-	-	-	-	-	452,754.24		3,512,120.00
Information & Communication Technology Equipment	2,519,591.17	1,445,283.07	3,964,874.24	-	3,512,120.00	-	-	3,512,120.00	-	-	-	-	-	452,754.24		3,512,120.00
Information & Communication Technology Equipment	2,519,591.17	1,445,283.07	3,964,874.24	-	3,512,120.00	-	-	3,512,120.00	-	-	-	-	-	85,000.00		-
Communication Equipment	85,000.00		85,000.00	-	-	-	-	-	-	-	-	-	-	85,000.00		-
Communication Equipment	85,000.00		85,000.00	-	-	-	-	-	-	-	-	-	-	245,500.00		-
Other Machinery & Equipment	245,500.00		245,500.00	-	-	-	-	-	-	-	-	-	-	245,500.00		-
Other Machinery & Equipment	245,500.00		245,500.00	-	-	-	-	-	-	-	-	-	-	496,920.93		-
Furniture, Fixture & Books	1,942,204.00	(1,445,283.07)	496,920.93	-	-	-	-	-	-	-	-	-	-	496,920.93		-
Furniture & Fixture	1,942,204.00	(1,445,283.07)	496,920.93	-	-	-	-	-	-	-	-	-	-	496,920.93		-
Furniture & Fixture	1,942,204.00	(1,445,283.07)	496,920.93	-	-	-	-	-	-	-	-	-	-	75,000.00		-
Other Property, Plant & Equipment	75,000.00		75,000.00	-	-	-	-	-	-	-	-	-	-	75,000.00		-
Other Property, Plant & Equipment	75,000.00		75,000.00	-	-	-	-	-	-	-	-	-	-	75,000.00		-
Other Property, Plant & Equipment	75,000.00		75,000.00	-	-	-	-	-	-	-	-	-	-			
GENERAL ADMINISTRATION AND SUPPORT	39,888,322.55		39,888,322.55	-	1,324,620.00	-	15,415,609.00	16,740,229.00	-	-	-	-	-	23,148,093.55		16,740,229.00
A. Motor Vehicle			-					-						-		-
B. Furnitures and Fixtures	527,580.00	(179,620.00)	347,960.00					-						347,960.00		-
C. Office Equipment	92,188.55		92,188.55					-						92,188.55		-
D. IT Equipment	1,145,000.00	179,620.00	1,324,620.00		1,324,620.00			1,324,620.00						-		1,324,620.00
E. Other Machinery and Equipment	15,000.00		15,000.00					-						15,000.00		-
F. Sports Equipment	8,504.00		8,504.00					-						8,504.00		-
G. Firefighting Equipment			-					-						-		-
H. Communication Equipment	15,000,000.00		15,000,000.00				14,915,609.00	14,915,609.00						84,391.00		14,915,609.00
I. Construction Equipment	50.00		50.00					-						50.00		-
J. Clinic/ Halfway House			-					-						-		-
K. IT Program			-					-						-		-
L. Other PPE			-					-						-		-
M. Software			-					-						-		-
N. Leasehold Improvement - Building			-				500,000.00	500,000.00						22,600,000.00		500,000.00
- Renovation of Comfort Rooms (BR#045 S2017)	23,100,000.00		23,100,000.00					-						-		-
OPERATIONS	3,209,941.17		3,209,941.17	-	2,187,500.00	-	-	2,187,500.00	-	-	-	-	-	1,022,441.17		2,187,500.00
A. Motor Vehicle	452,754.24		452,754.24					-						452,754.24		-
B. Furnitures and Fixtures	1,405,370.00	(1,265,663.07)	139,706.93					-						139,706.93		-
C. Office Equipment	38,780.00		38,780.00					-						38,780.00		-
D. IT Equipment	921,836.93	1,265,663.07	2,187,500.00		2,187,500.00			2,187,500.00						-		2,187,500.00
E. Other Machinery and Equipment	230,500.00		230,500.00					-						230,500.00		-

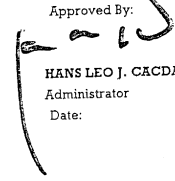
PARTICULARS	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15)= (17+18)	
															Due and Demandable / Accounts Payable	Not Yet Due and Demandable
								-						700.00		-
F. Sports Equipment	700.00		700.00					-						85,000.00		-
G. Firefighting Equipment	85,000.00		85,000.00					-						-		-
H. Communication Equipment			-					-						-		-
I. Construction Equipment			-					-						75,000.00		-
J. Clinic/ Halfway House			-					-						-		-
K. IT Program	75,000.00		75,000.00					-						-		-
L. Other PPE			-					-						-		-
M. Software			-					-						24,170,534.72	-	18,927,729.00
N. Leasehold Improvement - Building			-		3,512,120.00	-	15,415,609.00	18,927,729.00	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	43,098,263.72	-	43,098,263.72	-	3,512,120.00	-	15,415,609.00	18,927,729.00	-	-	-	-	-	21,219,730.13	840,096,091.43	24,731,182.53
GRAND TOTAL	886,047,004.09	-	886,047,004.09	18,803,881.64	8,343,789.94	1,540,382.68	17,262,858.40	45,950,912.66	-	-	-	-	-	-	-	-

Certified Correct:

JUDITH G. SANTOS
Budget Officer
Date: _____

Certified Correct:

KAREN JOY B. PADUYAO
Chief Accountant
Date: _____

Recommended By:

HERMINIGILDO D. MENDOZA
Director, FMS
Date: _____

Approved By:

HANS LEO J. CACDAC
Administrator
Date: _____