

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2020

Department: DEPARTMENT OF LAB DEPARTMENT OF LABOR AND EMPLOYMENT
Agency: OVERSEAS WORKERS' OVERSEAS WORKERS WELFARE ADMINISTRATION
Operating Unit: CENTRAL OFFICE CENTRAL OFFICE
Organisation Code (UACS): 160100100000 160100100000
Funding Cluster: 01 - Regular Agency Fun 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriation

PARTICULARS	APPROVED BUDGETED REVENUE	AUTHORIZED APPROPRIATION	APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS			CURRENT YEAR DISBURSEMENTS					BALANCES				
			ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (Withdrawal, Realignments)	ADJUSTED TOTAL ALLOTMENTS	1st Quarter Ending March 31	2nd Quarter Ending June 30	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATION	
1	3		4	5=[3+(-)4]			6	7	10=(6+7+8+9)							16=(5-10)	DUE & DEMANDABLE	NOT YET DUE & DEMANDABLE	
I. AGENCY SPECIFIC BUDGET (GAA FUND)																			
GENERAL ADMINISTRATION AND SUPPORT	704,009,000.00	704,009,000.00	0.00	704,009,000.00	704,009,000.00	0.00	704,009,000.00	133,359,092.45	182,858,931.00	316,218,023.45	101,838,765.26	199,975,205.94	0.00	0.00	301,814,971.20	-	387,790,976.55	0.00	14,401,052.25
General Management & Supervision																			
Personnel Services (PS)	59,680,000.00	59,680,000.00		59,680,000.00	59,680,000.00		59,680,000.00	20,902,328.66	12,322,248.00	33,224,577.66	13,886,656.53	18,127,104.90			32,013,761.43	-	26,455,422.34	-	1,210,816.23
Maintenance and Other Operating Expenses (MOOE)	545,829,000.00	545,829,000.00		545,829,000.00	545,829,000.00		545,829,000.00	103,038,480.42	84,783,329.03	187,821,809.45	84,367,965.78	100,326,910.18			184,694,875.96	-	348,007,190.55	-	13,126,933.49
Financial Expenses (FE)	1,724,000.00	1,724,000.00		1,724,000.00	1,724,000.00		1,724,000.00	953,965.37	475,039.79	1,429,005.16	614,142.95	772,156.88			1,386,299.83	-	294,994.84	-	42,705.33
Capital Outlay	86,865,000.00	86,865,000.00		86,865,000.00	86,865,000.00		86,865,000.00	3,009,000.00	75,000,000.00	78,009,000.00	2,970,000.00	75,039,000.00			78,009,000.00	-	8,856,000.00	-	-
Administration of Personnel Benefits																			
PS	9,911,000.00	9,911,000.00		9,911,000.00	9,911,000.00		9,911,000.00	5,455,318.00	278,313.18	5,733,631.18		5,713,033.98			5,713,033.98	-	4,177,368.82	-	20,597.20
TOTAL, General Administration & Support																			
PS	69,591,000.00	69,591,000.00	-	69,591,000.00	69,591,000.00	-	69,591,000.00	26,357,646.66	12,600,562.18	38,958,208.84	13,886,656.53	23,840,138.88			37,726,795.41	-	30,632,791.16	-	1,231,413.43
MOOE	545,829,000.00	545,829,000.00	-	545,829,000.00	545,829,000.00	-	545,829,000.00	103,038,480.42	84,783,329.03	187,821,809.45	84,367,965.78	100,326,910.18			184,694,875.96	-	348,007,190.55	-	13,126,933.49
FinEx	1,724,000.00	1,724,000.00	-	1,724,000.00	1,724,000.00	-	1,724,000.00	953,965.37	475,039.79	1,429,005.16	614,142.95	772,156.88			1,386,299.83	-	294,994.84	-	42,705.33
CO	86,865,000.00	86,865,000.00	-	86,865,000.00	86,865,000.00	-	86,865,000.00	3,009,000.00	75,000,000.00	78,009,000.00	2,970,000.00	75,039,000.00			78,009,000.00	-	8,856,000.00	-	-
OPERATIONS	884,769,000.00	884,769,000.00	0.00	884,769,000.00	884,769,000.00	0.00	884,769,000.00	284,390,081.79	248,288,711.38	532,678,793.17	188,051,753.74	325,540,435.04	0.00	0.00	513,592,188.78	5,000,000,000.00	300,154,208.83	0.00	19,086,604.39
Personnel Services (PS)	668,033,000.00	668,033,000.00	0.00	668,033,000.00	668,033,000.00		668,033,000.00	249,766,461.76	122,917,533.26	372,685,995.02	155,766,637.80	203,125,044.45			358,893,682.26	-	358,893,682.26	-	-
Training and Scholarship Grant	29,608,000.00	29,608,000.00		29,608,000.00	29,608,000.00		29,608,000.00	9,149,533.37	4,479,858.96	13,629,392.33	5,659,357.46	7,970,034.75			13,629,392.31	-	15,978,607.67	-	0.12
Welfare Services	578,830,000.00	578,830,000.00		578,830,000.00	578,830,000.00		578,830,000.00	219,232,396.70	108,775,256.97	328,007,653.67	136,250,246.91	177,969,094.11			314,219,341.03	-	250,812,346.33	-	13,788,312.65
Membership Promotion	59,605,000.00	59,605,000.00		59,605,000.00	59,605,000.00		59,605,000.00	21,386,531.69	9,662,417.33	31,048,949.02	13,859,033.43	17,185,915.59			31,044,949.02	-	26,556,050.98	-	4,000.00
LOCALLY FUNDED PROJECT	65,000,000.00		5,000,000,000.00	5,065,000,000.00	5,065,000,000.00		5,065,000,000.00										5,065,000,000.00		5,294,291.62
Maintenance and Other Operating Expenses (MOOE)	216,536,000.00	216,536,000.00		5,216,536,000.00	216,536,000.00		216,536,000.00	34,678,153.67	125,627,844.76	160,305,998.43	32,337,203.58	122,672,057.23			155,009,260.81	5,000,000,000.00	4,807,201.85		5,294,291.62
Emergency Repatriation Fund (ERF)	65,000,000.00	65,000,000.00	5,000,000,000.00	5,065,000,000.00	65,000,000.00		65,000,000.00	34,621,620.63	125,371,178.12	159,962,798.15	32,265,115.54	122,415,346.59			154,686,504.53	-	4,807,201.85		5,294,291.62
Welfare Auxiliary Support Fund	99,800,000.00	99,800,000.00		99,800,000.00	99,800,000.00		99,800,000.00												
NRCO	51,736,000.00	51,736,000.00		51,736,000.00	51,736,000.00		51,736,000.00	59,833.64	256,666.64	316,500.28	54,087.54	266,566.94			310,794.28	-	51,422,799.72	-	2,446.00
Financial Expenses (FE)	200,000.00	200,000.00		200,000.00	200,000.00		200,000.00										200,000.00		
Sub-TOTAL, AGENCY SPECIFIC BUDGET	1,588,778,000.00	1,588,778,000.00	0.00	1,588,778,000.00	1,588,778,000.00	0.00	1,588,778,000.00	412,405,707.25	431,494,206.05	843,900,913.30	220,944,006.94	545,175,807.53	0.00	0.00	610,519,614.38	0.00	7,365,436,014.00	0.00	23,492,154.93
Personnel Services (PS)	737,624,000.00	737,624,000.00		737,624,000.00	737,624,000.00	0.00	737,624,000.00	276,126,108.42	135,518,095.44	411,644,203.86	169,655,294.33	226,965,183.33			396,620,477.67	-	(4,674,020,203.86)	-	15,023,726.20
Maintenance and Other Operating Expenses (MOOE)	762,365,000.00	762,365,000.00		762,365,000.00	762,365,000.00		762,365,000.00	137,716,634.08	84,359,800.00	222,076,434.08	118,705,169.36	222,998,967.41			339,704,136.77	-	404,237,192.12	-	18,423,671.11
Financial Expenses (FE)	1,924,000.00	1,924,000.00		1,924,000.00	1,924,000.00		1,924,000.00	953,965.37	475,039.79	1,429,005.16	614,142.95	772,156.88			1,386,299.83	-	494,994.84	-	42,705.33
Capital Outlay	86,865,000.00	86,865,000.00		86,865,000.00	86,865,000.00		86,865,000.00	3,009,000.00	75,000,000.00	78,009,000.00	2,970,000.00	75,039,000.00			78,009,000.00	-	8,856,000.00	-	-
II. AUTOMATIC APPROPRIATIONS																			
Retirement & Life Insurance Premium	26,233,000.00	26,233,000.00	-19,383,750.00	6,849,250.00	6,849,250.00	-19,383,750.00	12,534,500.00	6,674,352.60	0.00	6,674,352.60	4,425,204.45	2,246,146.16	0.00	0.00	6,674,352.60	35,767,900.00	174,897.40	0.00	0.00
General Administration & Support																			
General Management & Supervision	5,034,000.00	5,034,000.00		5,326,250.00	5,326,250.00		5,326,250.00	1,395,266.82		1,395,266.82	926,082.66	469,184.16			1,395,266.82	(584,500.00)	3,930,983.18	-	-
Operations	2,782,000.00	2,782,000.00	-2,275,000.00	507,000.00	507,000.00	(2,275,000.00)	(1,768,000.00)	614,359.80		614,359.80	397,093.68	217,266.12			614,359.80	4,550,000.00	(107,399.80)	-	-
Training and Scholarship Grant	12,792,000.00	12,792,000.00	-12,283,000.00	509,000.00	509,000.00	(12,283,000.00)	(11,774,000.00)	3,186,113.82		3,186,113.82	2,113,095.32	1,073,018.50			3,186,113.82	24,599,000.00	(2,671,113.82)	-	-
Welfare Services	5,625,000.00	5,625,000.00	-8,115,000.00	507,000.00	507,000.00	(8,115,000.00)	(7,608,000.00)	1,478,612.18		1,478,612.18	885,934.76	469,677.40			1,478,612.18	10,236,000.00	(971,612.18)	-	-
Membership Promotion																			
III. SPECIAL PURPOSE FUNDS																			
PS	0.00	20,598.00	5,021,499,874.00	5,021,499,874.00	0.00	5,021,499,874.00	5,021,499,874.00	20,598.00	10,017,873.64	10,038,471.64	0.00	20,397.20	0.00	0.00	0.00	0.00	0.00	0.00	10,017,874.44
Pension and Gratuity Funds																			
Retirement Gratuity				0.00	0.00		0.00	-	-	-	-	-			-	-	-	-	-
- Retirement Gratuity				0.00	0.00		0.00	-	-	-	-	-			-	-	-	-	-
Terminal Leave			0.00	0.00	-		0.00	-	-	-	-	-			-	-	-	-	-
- Terminal Leave		20,598.00		20,598.00	-		20,598.00	-	0.00	-	-	0.00			-	-	-	-	-
- Monetization				0.00	-		0.00	-	-	-	-	-	20,597.20		-	-	-	-	0.80
Miscellaneous Personnel Benefits Fund				0.00	-		0.0												

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2020

FAR No.1-A

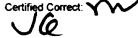
Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 16010010000
Funding Cluster: 01 - Regular Agency Fund

Current Appropriation

PARTICULARS	UACS CODE	APPROVED BUDGET			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATION	
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	ALLOTMENTS RECEIVED	ADJUSTMENTS (Withdrawal, Realignment)	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			DUE & DEMANDABLE	NOT YET DUE & DEMANDABLE
1	2	3	4	5=(3+4)	6	7	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	16=(5-10)		
I. AGENCY SPECIFIC BUDGET																					
Specific Budgets of National Government Agencies																					
PERSONAL SERVICES																					
Salaries and Wages		223,049,000.00	(5,051,176.00)	217,997,824.00	223,049,000.00		217,997,824.00	70,704,660.73	43,946,828.83	-	-	114,645,389.78	56,559,194.64	57,825,423.54	-	-	114,083,808.18	103,352,435.24	-	561,780.58	
Basic Salary - Civilian	5010101001	218,581,000.00	(4,377,176.00)	214,203,824.00	218,581,000.00	(4,377,176.00)	214,203,824.00	70,147,480.12	43,327,105.05	-	-	113,474,585.17	56,001,699.80	57,285,553.56	-	-	113,287,243.16	100,729,238.83	-	187,342.01	
Casual / Contractual - Non-Permanent Positions		4,468,000.00	(674,000.00)	3,794,000.00	4,468,000.00	(674,000.00)	3,794,000.00	557,080.61	613,722.98	-	-	1,170,803.59	556,495.04	239,869.98	-	-	796,365.02	2,623,196.41	-	374,438.57	
Other Compensation Common to All		500,915,000.00	5,051,176.00	505,966,176.00	500,915,000.00	5,051,176.00	505,966,176.00	199,072,496.85	90,126,784.44	-	-	289,199,281.30	112,257,079.94	162,480,355.76	-	-	274,737,435.71	216,766,894.70	-	14,461,845.59	
Year End Bonus - Civilian	5010214001	18,214,000.00	-	18,214,000.00	18,214,000.00	-	18,214,000.00	-	-	-	-	-	-	-	-	-	-	18,214,000.00	-	-	
Cash Gift - Civilian	5010215001	1,835,000.00	-	1,835,000.00	1,835,000.00	-	1,835,000.00	-	-	-	-	-	-	-	-	-	-	1,835,000.00	-	-	
Mid-Year Bonus - Civilian	5010289038	18,214,000.00	503,364.00	18,717,364.00	18,214,000.00	503,364.00	18,717,364.00	18,435,384.00	281,980.00	-	-	18,717,364.00	-	18,717,364.00	-	-	18,717,364.00	-	-	-	
Clothing / Uniform Allowance - Civilian	5010204001	2,202,000.00	(221,384.00)	1,980,616.00	2,202,000.00	(221,384.00)	1,980,616.00	1,688,000.00	12,000.00	-	-	1,680,000.00	-	1,680,000.00	-	-	1,680,000.00	300,616.00	-	-	
Representation Allowance (RA)	5010202000	4,038,000.00	-	4,038,000.00	4,038,000.00	-	4,038,000.00	1,436,500.00	1,030,750.00	-	-	2,467,250.00	1,203,875.00	1,263,375.00	-	-	2,467,250.00	1,570,750.00	-	-	
Transportation Allowance (TA)	5010203000	4,038,000.00	-	4,038,000.00	4,038,000.00	-	4,038,000.00	1,268,750.00	718,125.00	-	-	1,986,875.00	1,060,625.00	926,000.00	-	-	1,986,625.00	2,051,125.00	-	250.00	
PERA - Civilian	5010201001	8,808,000.00	-	8,808,000.00	8,808,000.00	-	8,808,000.00	1,981,090.81	1,505,090.91	-	-	3,486,181.80	1,699,363.63	1,775,180.91	-	-	3,474,544.54	5,321,818.20	-	11,637.26	
Productivity Enhancement Incentive (PEI) - Civilian	5010299012	1,835,000.00	-	1,835,000.00	1,835,000.00	-	1,835,000.00	-	-	-	-	-	-	-	-	-	-	1,835,000.00	-	-	
Per Diem		426,000.00	(281,980.00)	144,020.00	426,000.00	(281,980.00)	144,020.00	-	-	-	-	-	-	-	-	-	-	144,020.00	-	-	
Overseas Allowance - Civilian		441,305,000.00	(1,388,500.00)	439,916,500.00	441,305,000.00	(1,388,500.00)	439,916,500.00	172,698,291.84	84,265,202.44	-	-	256,963,494.28	106,762,579.79	137,815,742.77	-	-	244,578,322.57	182,953,005.72	-	12,385,171.71	
Overtime Pay		1,500,000.00	-	1,500,000.00	-	1,500,000.00	1,500,000.00	225,851.61	84,448.15	-	-	310,299.76	219,449.86	88,563.28	-	-	308,013.14	1,189,700.24	-	2,286.62	
Monetization		-	2,877,176.00	2,877,176.00	-	2,877,176.00	2,877,176.00	1,358,628.62	166,687.94	-	-	1,525,316.46	1,311,186.66	214,129.80	-	-	1,525,316.46	1,351,859.54	-	-	
Collective Negotiation Agreement Incentive (CNA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hazard Pay		-	2,062,500.00	2,062,500.00	-	2,062,500.00	2,062,500.00	-	2,062,500.00	-	-	2,062,500.00	-	-	-	-	-	-	-	2,062,500.00	
Personnel Benefit Contribution		2,919,000.00	-	2,919,000.00	2,919,000.00	-	2,919,000.00	887,954.34	979,365.81	-	-	1,867,320.15	813,654.34	1,053,565.81	-	-	1,867,220.15	1,051,679.85	-	100.00	
ECIP - Civilian	5010304001	438,000.00	-	438,000.00	438,000.00	-	438,000.00	111,500.00	113,500.00	-	-	225,000.00	74,300.00	150,700.00	-	-	225,000.00	213,000.00	-	-	
Philhealth - Civilian	5010303001	2,043,000.00	-	2,043,000.00	2,043,000.00	-	2,043,000.00	702,154.34	715,065.81	-	-	1,417,220.15	702,154.34	715,065.81	-	-	1,417,220.15	625,779.85	-	-	
PAG-BIG - Civilian	5010302001	438,000.00	-	438,000.00	438,000.00	-	438,000.00	74,300.00	150,800.00	-	-	225,100.00	37,200.00	187,800.00	-	-	225,000.00	212,900.00	-	100.00	
Other Personnel Benefit		10,741,000.00	-	10,741,000.00	10,741,000.00	-	10,741,000.00	5,461,096.49	471,117.16	-	-	6,932,213.65	26,375.41	6,905,838.22	-	-	6,932,213.63	4,808,786.35	-	0.02	
Lump-Sum for Step Increments - Length of Service	5010101001	545,000.00	-	545,000.00	545,000.00	-	545,000.00	6,778.21	2,804.26	-	-	8,582.47	5,778.21	2,804.24	-	-	8,582.45	536,417.53	-	0.02	
Terminal Leave		9,911,000.00	-	9,911,000.00	9,911,000.00	-	9,911,000.00	5,455,318.28	278,312.90	-	-	5,733,631.18	20,597.20	5,713,033.98	-	-	5,733,631.18	4,177,368.82	-	-	
Loyalty Award		285,000.00	-	285,000.00	285,000.00	-	285,000.00	-	190,000.00	-	-	190,000.00	-	190,000.00	-	-	190,000.00	-	-	-	
Lump-Sum for Compensation Adjustment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL PERSONAL SERVICES		737,624,000.00	(5,051,176.00)	732,572,824.00	737,624,000.00	(5,051,176.00)	732,572,824.00	270,126,309.12	136,510,005.44	-	-	411,644,309.80	199,634,294.33	226,543,183.33	-	-	346,818,477.87	324,879,738.14	-	15,823,728.18	
MAINTENANCE & OTHER OPERATING EXPENSES																					
Traveling Expenses		99,881,000.00	(42,466,100.00)	57,414,900.00	99,881,000.00	(42,466,100.00)	57,414,900.00	29,390,880.68	4,902,338.62	-	-	34,293,199.28	24,879,346.92	6,171,606.14	-	-	29,850,953.06	23,121,706.72	-	4,442,246.22	
a. Traveling Expenses - Foreign (55,676,000)		65,876,000.00	(34,356,100.00)	31,519,900.00	65,876,000.00	(34,356,100.00)	31,519,900.00	15,608,909.17	2,819,473.62	-	-	18,428,382.79	11,413,708.68	2,784,201.14	-	-	14,197,909.82	12,861,517.21	-	4,230,472.97	
b. Traveling Expenses - Local (44,205,000)		34,205,000.00	(8,100,000.00)	26,105,000.00	34,205,000.00	(8,100,000.00)	26,105,000.00	13,781,951.49	2,082,865.00	-	-	15,864,816.49	13,265,638.24	2,387,405.00	-	-	15,653,043.24	10,240,183.51	-	211,773.25	
Training and Scholarship Expenses		21,234,000.00	-	21,234,000.00	21,234,000.00	-	21,234,000.00	1,042,141.80	798,750.00	-	-	1,840,891.80	1,021,734.00	802,200.00	-	-	1,823,934.00	19,393,108.20	-	16,967.80	
a. Training Expenses		19,319,000.00	-	19,319,000.00	19,319,000.00	-	19,319,000.00	1,027,207.80	798,750.00	-	-	1,825,957.80	1,006,800.00	802,200.00	-	-	1,809,000.00	17,493,042.20	-	16,957.80	
b. Scholarship Grants / Expenses		1,915,000.00	-	1,915,000.00	1,915,000.00	-	1,915,000.00	14,934.00	-	-	-	14,934.00	14,934.00	-	-	-	14,934.00	1,900,066.00	-	-	
Supplies and Materials Expenses		48,240,000.00	22,530,000.00	70,770,000.00	48,240,000.00	22,530,000.00	70,770,000.00	16,439,466.03	25,629,112.89	-	-	41,068,578.92	14,262,344.78	25,636,183.51	-	-	39,898,498.29	28,204,421.08	-	1,170,080.63	
a. Office Supplies Expenses		26,660,000.00	-	26,660,000.00	26,660,000.00	-	26,660,000.00	5,062,637.14	4,910,477.03	-	-	9,973,014.17	4,963,087.61	4,552,512.43	-	-	9,515,600.04	16,686,965.83	-	457,414.13	
b. Accountable Forms Expenses		320,000.00	-	320,000.00	320,000.00	-	320,000.00	56,760.00	56,750.00	-	-	113,500.00	56,750.00	56,750.00	-	-	113,500.00	206,500.00	-	-	
c. Non-Accountable Forms Expenses		1,039,000.00	-	1,039,000.00	1,039,000.00	-	1,039,000.00	11,250.00	11,250.00	-	-	22,500.00	11,250.00	11,250.00	-	-	22,500.00	1,016,500.00	-	-	
d. Drugs and Medicines Expenses		478,000.00	315,000.00	794,000.00	478,000.00	315,000.00	794,000.00	182,353.72	603,901.25	-	-	786,254.97	104,606.25	603,888.25	-	-	706,494.50	7,745.03	-	77,760.47	
e. Fuel, Oil and Lubricants Expenses		10,020,000.00	-	10,020,000.00	10,020,000.00	-	10,020,000.00	2,686,098.92	1,519,067.27	-	-	4,205,166.19	2,686,098.92	1,117,330.95	-	-	3,803,429.87	5,814,833.81	-	401,736.32	
f. Other Supplies and Materials Expenses		5,610,000.00	1,850,000.00	7,460,000.00	5,610,000.00	1,850,000.00	7,410,0														

PARTICULARS	UACS CODE	APPROVED BUDGET			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					UNPAID OBLIGATION			
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	ALLOTMENTS RECEIVED	ADJUSTMENTS (Withdrawal, Realignment)	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 APPROPRIATION	UNOBLIGATED ALLOTMENTS	DUE & DEMANDABLE	NOT YET DUE & DEMANDABLE
b. Mobile		15,809,000.00	(5,200,000.00)	10,609,000.00	15,809,000.00	(5,200,000.00)	10,609,000.00	2,633,204.89	994,000.34	-	-	3,627,204.93	1,765,005.09	1,696,284.65	-	-	3,461,289.74	-	6,961,795.07	-	165,915.19
c. Landline		4,186,000.00	-	4,186,000.00	4,186,000.00	-	4,186,000.00	2,405,188.71	1,404,884.74	-	-	3,810,073.45	1,752,040.13	1,847,990.19	-	-	3,600,030.31	-	375,926.55	-	210,043.14
d. Internet Subscription Expenses		5,348,000.00	(500,000.00)	4,848,000.00	5,348,000.00	(500,000.00)	4,848,000.00	1,827,010.80	210,123.41	-	-	2,037,134.01	1,391,760.85	600,424.16	-	-	2,992,185.01	-	2,810,865.99	-	44,949.00
e. Cable, Satellite, Telegraph and Radio Expenses		3,172,000.00	-	3,172,000.00	3,172,000.00	-	3,172,000.00	132,120.00	961,950.00	-	-	1,094,070.00	132,120.00	961,950.00	-	-	1,094,070.00	-	2,077,930.00	-	-
Confidential, Intelligence and Extraordinary Expenses		5,395,000.00	-	5,395,000.00	5,395,000.00	-	5,395,000.00	1,075,817.96	391,762.61	-	-	1,467,580.57	1,065,605.11	378,512.61	-	-	1,444,117.72	-	3,927,419.43	-	23,462.85
a. Extraordinary and Miscellaneous Expenses		5,395,000.00	-	5,395,000.00	5,395,000.00	-	5,395,000.00	1,075,817.96	391,762.61	-	-	1,467,580.57	1,065,605.11	378,512.61	-	-	1,444,117.72	-	3,927,419.43	-	23,462.85
Professional Services		10,061,000.00	-	10,061,000.00	10,061,000.00	-	10,061,000.00	1,617,366.72	591,105.88	-	-	2,208,471.60	1,544,892.69	619,078.83	-	-	2,163,971.52	-	7,862,628.40	-	44,600.08
a. Auditing Services		660,000.00	-	660,000.00	660,000.00	-	660,000.00	-	-	-	-	-	-	-	-	-	-	-	660,000.00	-	-
b. Consultancy Services		4,329,000.00	(457,200.00)	3,871,800.00	4,329,000.00	(457,200.00)	3,871,800.00	1,617,366.72	591,105.88	-	-	2,208,471.60	1,544,892.69	619,078.83	-	-	2,163,971.52	-	2,577,728.40	-	44,500.08
c. Other Professional Services		4,400,000.00	(457,200.00)	3,942,800.00	4,400,000.00	(457,200.00)	3,942,800.00	-	-	-	-	-	-	-	-	-	-	-	3,942,800.00	-	-
d. Legal Services		672,000.00	-	672,000.00	672,000.00	-	672,000.00	-	-	-	-	-	-	-	-	-	-	-	672,000.00	-	-
General Services		261,462,000.00	(29,161,900.00)	232,300,100.00	261,462,000.00	(29,161,900.00)	232,300,100.00	20,668,703.38	33,895,632.72	-	-	54,564,336.10	11,182,096.18	43,482,239.82	-	-	54,664,336.10	-	177,645,763.90	-	0.00
a. Janitorial Services		51,851,000.00	(258,000.00)	51,593,000.00	51,851,000.00	(258,000.00)	51,593,000.00	3,281,625.00	9,370,723.56	-	-	12,652,348.56	3,281,625.00	9,370,723.56	-	-	12,652,348.56	-	36,940,751.44	-	-
b. Security Services		27,000,000.00	-	27,000,000.00	27,000,000.00	-	27,000,000.00	3,587,134.94	4,887,559.94	-	-	8,474,694.88	3,587,134.94	4,887,559.94	-	-	8,474,694.88	-	22,112,440.06	-	-
c. Other General Services		182,611,000.00	(26,883,900.00)	155,727,100.00	182,611,000.00	(26,883,900.00)	155,727,100.00	16,086,763.38	21,037,774.22	-	-	37,124,537.60	6,600,146.18	30,524,381.42	-	-	37,124,537.60	-	116,592,572.40	-	0.00
- Local Hires/Job Orders		150,601,000.00	-	150,601,000.00	150,601,000.00	-	150,601,000.00	16,086,763.38	20,038,587.16	-	-	36,125,340.54	6,051,365.63	29,063,450.68	-	-	36,125,340.54	-	114,675,656.46	-	0.00
- NRCC Job Orders		10,000.00	-	10,000.00	10,000.00	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
- Paralegals/Job Orders		2,306,100.00	(26,883,900.00)	-	2,306,100.00	(26,883,900.00)	-	999,187.06	-	-	-	999,187.06	538,258.50	460,931.56	-	-	999,187.06	-	1,906,912.94	-	-
Repairs and Maintenance		28,723,000.00	(10,000.00)	28,713,000.00	28,723,000.00	(10,000.00)	28,713,000.00	2,282,493.71	2,935,427.11	-	-	5,217,920.82	2,224,139.81	2,716,800.00	-	-	4,940,939.81	-	23,495,078.18	-	276,981.01
a. Buildings and Other Structures		23,518,000.00	(50,300.00)	23,467,700.00	23,518,000.00	(50,300.00)	23,467,700.00	634,002.29	2,200,837.94	-	-	2,834,840.23	634,002.29	1,987,725.00	-	-	2,621,727.29	-	20,632,859.77	-	213,112.94
b. Other Machinery and Equipment		2,706,000.00	40,300.00	2,746,300.00	2,706,000.00	40,300.00	2,746,300.00	636,675.00	630,789.17	-	-	1,267,464.17	636,675.00	625,275.00	-	-	1,261,950.00	-	1,476,835.83	-	5,514.17
c. Other Transportation Equipment		2,187,000.00	-	2,187,000.00	2,187,000.00	-	2,187,000.00	1,009,816.42	300.00	-	-	1,010,116.42	951,462.52	300.00	-	-	951,762.52	-	1,176,883.58	-	58,353.90
d. Furniture & Fixtures		312,000.00	-	312,000.00	312,000.00	-	312,000.00	-	103,500.00	-	-	103,500.00	-	103,500.00	-	-	103,500.00	-	208,500.00	-	-
Financial Assistance / Subsidy		42,669,000.00	-	42,669,000.00	42,669,000.00	-	42,669,000.00	85,183,000.00	-	-	-	85,183,000.00	-	-	-	-	85,183,000.00	-	-	-	-
a. Subsidies - Others		42,669,000.00	-	42,669,000.00	42,669,000.00	-	42,669,000.00	85,183,000.00	-	-	-	85,183,000.00	-	-	-	-	85,183,000.00	-	-	-	-
b. Financial Assistance to NGOs / POs		150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	64,000.00	-	-	64,000.00	-	64,000.00	-	-	64,000.00	-	86,000.00	-	-
Taxes, Insurance Premiums and Other Fees		6,485,000.00	-	6,485,000.00	6,485,000.00	-	6,485,000.00	1,767,640.91	858,796.98	-	-	2,626,437.89	1,730,964.55	705,326.29	-	-	2,436,290.84	-	3,858,562.11	-	190,147.05
a. Taxes, Duties and Licenses		1,436,000.00	-	1,436,000.00	1,436,000.00	-	1,436,000.00	103,085.56	4,754.44	-	-	107,850.00	66,419.20	41,430.80	-	-	107,850.00	-	1,328,150.00	-	-
b. Fidelity Bond Premiums		2,183,000.00	-	2,183,000.00	2,183,000.00	-	2,183,000.00	468,525.08	369,511.05	-	-	838,036.13	468,525.08	323,011.05	-	-	792,536.13	-	1,343,963.87	-	46,500.00
c. Insurance Expenses		2,866,000.00	-	2,866,000.00	2,866,000.00	-	2,866,000.00	1,195,020.27	494,531.49	-	-	1,679,551.76	1,195,020.27	340,884.44	-	-	1,535,904.71	-	1,186,448.24	-	143,647.05
- Motor Vehicles		-	-	-	-	-	-	-	51,609.44	-	-	-	-	-	-	-	-	-	-	-	-
- Building		-	-	-	-	-	-	906,745.27	143,647.05	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		170,510,000.00	54,798,000.00	225,308,000.00	170,510,000.00	54,798,000.00	225,308,000.00	47,678,969.84	142,095,702.94	-	-	169,774,672.48	46,721,921.88	132,370,480.22	-	-	178,092,402.07	-	26,969,088.83	-	11,682,270.41
a. Advertising Expenses		5,823,000.00	-	5,823,000.00	5,823,000.00	-	5,823,000.00	7,000.00	7,000.00	-	-	14,000.00	14,000.00	7,000.00	-	-	28,000.00	-	5,809,000.00	-	-
b. Printing and Publication Expenses		10,295,000.00	(120,000.00)	10,175,000.00	10,295,000.00	(120,000.00)	10,175,000.00	17,000.00	17,000.00	-	-	34,000.00	17,000.00	17,000.00	-	-	34,000.00	-	10,141,000.00	-	-
c. Representation Expenses		32,109,000.00	(22,600,000.00)	9,509,000.00	32,109,000.00	(22,600,000.00)	9,509,000.00	3,526,835.49	3,215,633.66	-	-	6,742,469.18	3,036,123.14	3,485,372.04	-	-	6,521,495.18	-	2,786,510.82	-	218,994.00
d. Rent / Lease Expenses		74,053,000.00	-	74,053,000.00	74,053,000.00	-	74,053,000.00	33,385,293.10	32,296,638.73	-	-	65,681,931.83	32,576,863.31	25,582,613.55	-	-	58,159,476.86	-	6,371,068.17	-	7,522,454.97
- Building and Structures		58,225,000.00	-	58,225,000.00	58,225,000.00	-	58,225,000.00	31,160,544.36	28,927,303.23	-	-	60,087,847.59	30,632,434.57	21,941,333.55	-	-	52,573,768.12	-	(1,862,847.59)	-	7,514,079.47
- Motor Vehicle		13,270,000.00	-	13,270,000.00	13,270,000.00	-	13,270,000.00	1,958,400.00	3,107,960.00	-	-	5,066,360.00	1,678,080.00	3,388,280.00	-	-	5,066,360.00	-	8,203,640.00	-	-
- Equipments		2,558,000.00	-	2,558,000.00	2,558,000.00	-	2,558,000.00	266,348.74	261,375.50	-	-	527,724.24	266,348.74	253,000.00	-	-	519,348.74	-	2,030,275.76	-	8,375.50
e. Subscription Expenses		1,012,000.00	-	1,012,000.00	1,012,000.00	-	1,012,000.00	124,900.00	256,100.00	-	-	381,000.00	124,900.00	256,100.00	-	-	381,000.00	-	631,000.00	-	-
- Other Subscription Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Library & Other Reading Materials Subscription		1,012,000.00	-	1,012,000.00	1,012,000.00	-	1,012,000.00	124,900.00	256,100.00	-	-	381,000.00	124,900.00	256,100.00	-	-	381,000.00	-	631,000.00	-	-
f. Other Maintenance and Operating Expenses		41,697,000.00	70,780,000.00	112,477,000.00	41,697,000.00	70,780,000.00	112,477,000.00	7,534,117.45	99,828,314.05	-	-	107,362,431.50	6,874,211.90	96,932,462.06	-	-	103,806,673.96	-	(3,469,670.39)	-	3,555,757.54
- Bank Charges		5,690,340.00	-	5,690,340.00	5,690,340.00	-	5,690,340.00	2,667,559.50	521,192.02	-	-	3,188,751.52	2,361,810.25	583,937.06	-	-	2,945,747.31	-	2,501,588.48	-	243,004.21
- Other Maintenance and Operating Expenses		6,359,660.00	-	6,359,660.00	6,359,660.00	-	6,359,660.00	4,663,557.95	99,307,122.03	-	-	104,173,679.88	4,512,401.65	96,346,526.00	-	-	100,660,926.65	-	(3,766,879.88)	-	3,312,753.33
- Other Maintenance and Operating Expenses		-	-	-	-	-	-	970,750.00	591,351.09	-	-	1,562,101.09	970,750.00	566,250.00	-	-	1,537,000.00	-	(1,562,101.09)	-	25,101.09
-Relocation Allowance-Well		-	-	-	-	-	-	1,177,318.83	559,484.16	-	-	1,736,802.99	823,162.53	162,071.00	-	-	985,233.53	-	(1,736,802.99)	-	751,569.47
-Relocation Allowance-AS		-	-	-	-	-	-	-	568,682.78	-	-	568,682.78	-	-	-	-	568,682.78	-	(568,682.78)	-	568,682.78
-Other Maintenance and Operating Expenses - ERF		3,547,350.00	70,780,000.00	105,407,000.00	3,547,350.00	70,780,000.00	105,407,000.00	2,718,489.12													

PARTICULARS	UACS CODE	APPROVED BUDGET			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATION	
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	ALLOTMENTS RECEIVED	ADJUSTMENTS (Withdrawal, Realignment)	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			DUE & DEMANDABLE	NOT YET DUE & DEMANDABLE
d. Furniture & Fixtures		1,558,000.00		1,558,000.00	1,558,000.00		1,558,000.00	1,393,000.00	-	-			1,393,000.00	1,393,000.00				1,393,000.00		-	
TOTAL CAPITAL OUTLAY		1,558,000.00		1,558,000.00	1,558,000.00		1,558,000.00	1,393,000.00	-	-			1,393,000.00	1,393,000.00				1,393,000.00		-	
II. AUTOMATIC APPROPRIATIONS		26,233,000.00	(19,383,750.00)	6,849,250.00	6,849,250.00	(19,383,750.00)	6,874,352.60	6,674,352.60	-	-	-	-	6,674,352.60	4,425,206.42	2,249,146.18	-	-	6,674,352.60	174,897.40	-	
Retirement and life Insurance Premiums	8010301000	26,233,000.00	(19,383,750.00)	6,849,250.00	6,849,250.00	(19,383,750.00)	6,874,352.60	6,674,352.60	-	-	-	-	6,674,352.60	4,425,206.42	2,249,146.18	-	-	6,674,352.60	174,897.40	-	
III. SPECIAL PURPOSE FUNDS		-	6,021,490,472.00	6,021,490,472.00	-	6,021,490,472.00	6,021,490,472.00	20,598.00	10,017,873.64	-	-	-	10,038,671.64	-	20,597.20	-	-	20,597.20	6,011,462,000.36	10,017,874.44	
PS		-	21,490,472.00	21,490,472.00	-	21,490,472.00	21,490,472.00	20,598.00	10,017,873.64	-	-	-	-	-	-	-	-	-	-	-	
a. Pension and Gratuity Fund		-	20,598.00	20,598.00	-	20,598.00	20,598.00	-	-	-	-	-	-	-	-	-	-	-	-	0.80	
- Terminal Leave / Monetization		-	-	-	-	-	20,598.00	20,598.00	-	-	-	-	20,598.00	-	20,597.20	-	-	20,597.20	-	0.80	
- Terminal Leave		-	20,598.00	20,598.00	-	20,598.00	20,598.00	20,598.00	-	-	-	-	20,598.00	-	20,597.20	-	-	20,597.20	-	-	
- Monetization		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
b. Miscellaneous Personnel Benefits fund		-	21,469,874.00	21,469,874.00	-	21,469,874.00	21,469,874.00	-	10,017,873.64	-	-	-	10,017,873.64	-	-	-	-	-	11,452,000.36	10,017,873.64	
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-Performance-Based Bonus		-	10,017,874.00	10,017,874.00	-	10,017,874.00	10,017,874.00	-	10,017,873.64	-	-	-	10,017,873.64	-	-	-	-	-	0.36	10,017,873.64	
Other Personnel Benefit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Lump-Sum for Compensation Adjustment		-	11,452,000.00	11,452,000.00	-	11,452,000.00	11,452,000.00	-	-	-	-	-	-	-	-	-	-	-	11,452,000.00	-	
MOE		-	5,000,000,000.00	5,000,000,000.00	-	5,000,000,000.00	5,000,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000,000.00	-	
Financial Assistance/Subsidy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
a. Subsidies - Others		-	5,000,000,000.00	5,000,000,000.00	-	5,000,000,000.00	5,000,000,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000,000,000.00	-	
GRAND TOTAL		1,615,011,000.00	6,002,106,722.00	6,617,117,722.00	1,605,627,250.00	6,049,678,898.00	6,665,636,722.00	424,500,858.48	441,422,182.66	-	-	-	865,922,841.14	294,369,813.06	628,045,061.00	-	-	822,414,864.06	6,739,820,347.30	43,507,977.60	

Certified Correct: 
JUDITH G. SANTOS
Budget Officer
Date: _____

Certified Correct: 
KAREN JOY B. PADOLINA
Chief Accountant
Date: _____

Recommended By: 
HERMINGILDO D. MENDOZA
Director, FMS
Date: _____

Approved By: 
HANS LEO J. CACDAC
Administrator
Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2020

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 16010010000
Funding Chapter: 01 - Regular Agency Fund

Authorization 01 - Continuing Appropriation

PARTICULARS	APPROVED BUDGETED REVENUE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
		ADJUSTMENTS (Transfer (To)/From, Realignments)	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED APPROPRIATIONS	ALLOTMENTS RECEIVED	ADJUSTMENTS (Withdrawal, Realignments)	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	UNOBLIGATED ALLOTMENT	UNPAID OBLIGATION	
																			DUE & DEMANDABLE	NOT YET DUE & DEMANDABLE
1	3		4	5=3+(-)4				6	7	8	9	10=(6+7+8+9)						16=(5-10)		
I. AGENCY SPECIFIC BUDGET (GAA FUND)																				
GENERAL ADMINISTRATION AND SUPPORT	29,017,602.00	0.00	-1,063,960.00	27,953,642.00	23,915,726.92	0.00	23,915,726.92	7,318,774.51	222,577.32	0.00	0.00	7,741,351.83	6,206,346.09	1,486,296.93	0.00	0.00	7,702,643.02	16,174,377.06	0.00	36,998.81
General Management & Supervision												0.00								
Personnel Services (PS)	5,676,513.32		(1,063,960.00)	4,612,553.32	4,612,553.32		4,612,553.32	4,478,146.63	222,577.32			4,700,723.95	4,289,346.09	410,845.05			4,700,191.14	(88,170.63)		532.81
Maintenance and Other Operating Expenses (MOOE)	19,303,175.80			19,303,175.80	19,303,175.80		19,303,175.80	3,040,627.88	-			3,040,627.88	1,916,900.00	1,085,451.88			3,002,351.88	16,262,547.72		38,276.00
Financial Expenses (FE)												0.00								-
Capital Outlay		-	-	-	-		-	-	-	-	-	0.00								-
Administration of Personnel Benefits																				
PS	4,037,913.68			4,037,913.68																
TOTAL, General Administration & Support																				
PS	9,714,427.00	-	(1,063,960.00)	8,650,467.00	4,612,553.32	-	4,612,553.32	4,478,146.63	222,577.32	-	-	4,700,723.95	4,289,346.09	410,845.05	-	-	4,700,191.14	(88,170.63)	-	532.81
MOOE	19,303,175.80		-	19,303,175.80	19,303,175.80		19,303,175.80	3,040,627.88	-			3,040,627.88	1,916,900.00	1,085,451.88		-	3,002,351.88	16,262,547.72		38,276.00
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	106,270,726.91	0.00	0.00	106,270,726.91	106,270,726.91	0.00	106,270,726.91	727.00	14,996,600.00	0.00	0.00	14,997,327.00	727.00	14,996,600.00	0.00	0.00	14,997,327.00	91,273,398.91	0.00	0.00
Personnel Services (PS)	91,247,127.65	0.00	0.00	91,247,127.65	91,247,127.65		91,247,127.65	727.00	-	-	-	727.00	727.00				727.00			
Training and Scholarship Grant	258,557.86			258,557.86	258,557.86		258,557.86											258,557.86		-
Welfare Services	88,990,684.81			88,990,684.81	88,990,684.81		88,990,684.81	727.00	-	-	-	727.00	727.00				727.00	88,989,957.81		-
Membership Promotion	1,997,884.98			1,997,884.98	1,997,884.98		1,997,884.98											1,997,884.98		-
LOCALLY FUNDED PROJECT	15,023,399.26	0.00		15,023,399.26	15,023,399.26		15,023,399.26	-	0.00	0.00		-	-				-	15,023,399.26		0.00
Maintenance and Other Operating Expenses (MOOE)	15,023,399.26			15,023,399.26	15,023,399.26		15,023,399.26	-	14,996,600.00	-	-	14,996,600.00	-	14,996,600.00	-	-	14,996,600.00			
Emergency Repatriation Fund (ERF)	15,023,399.26			15,023,399.26	15,023,399.26		15,023,399.26	-	14,996,600.00	-	-	14,996,600.00	-	14,996,600.00	-	-	14,996,600.00	26,999.26		-
Welfare Auxiliary Support Fund				0.00	0.00		0.00	-	-	-	-	-	-	-	-	-	-	-		
NRCO				0.00	0.00		0.00	-	-	-	-	-	-	-	-	-	-	-		
Financial Expenses (FE)				0.00	0.00		0.00	-	-	-	-	-	-	-	-	-	-	-		
SUB-TOTAL, AGENCY SPECIFIC BUDGET	135,299,629.51	0.00	(1,063,960.00)	134,235,669.51	134,235,669.51	0.00	134,235,669.51	2,719,301.63	15,019,277.32	0.00	0.00	27,738,629.34	9,206,972.59	16,392,096.93	0.00	0.00	25,609,069.53	113,925,999.29	0.00	36,998.81
Personnel Services (PS)	100,961,554.65		(1,063,960.00)	99,897,594.65	99,897,594.65		99,897,594.65	4,478,873.63	222,577.32	0.00		4,701,450.95	4,290,073.09	410,845.05			4,700,918.14	95,196,143.70		532.81
Maintenance and Other Operating Expenses (MOOE)	34,326,774.86			34,326,774.86	34,326,774.86		34,326,774.86	3,040,627.88	14,996,600.00	0.00		18,037,227.88	1,916,900.00	1,085,451.88			17,998,951.88	16,289,546.98		38,276.00
Financial Expenses (FE)	0.00			0.00	0.00		0.00													-
Capital Outlay	-	-	-	0.00	0.00		0.00													-
II. AUTOMATIC APPROPRIATIONS	4,184,591.56	0.00	1,063,960.00	5,248,551.56	5,248,551.56	0.00	5,248,551.56	5,648,951.50	0.00	0.00	0.00	5,248,551.50	5,248,551.50	0.00	0.00	0.00	5,248,551.50	0.00	0.00	0.00
Retirement & Life Insurance Premium																				
General Administration & Support																				
General Management & Supervision																				
Operations	1,173,735.21		1,593,380.00	2,767,115.21	2,767,115.21		2,767,115.21	2,767,115.21	-	-	-	2,767,115.21	2,767,115.21				2,767,115.21	-		-
Training and Scholarship Grant	938,337.40		87,500.00	850,737.40	850,737.40		850,737.40	850,737.40	-	-	-	850,737.40	850,737.40				850,737.40	-		-
Welfare Services	1,411,438.95		219,260.00	1,630,698.95	1,630,698.95		1,630,698.95	1,630,698.95	-	-	-	1,630,698.95	1,630,698.95				1,630,698.95	0.06		-
Membership Promotion	961,080.00		861,380.00	0.00	-		-	-	-	-	-	-	-	-	-	-	-	-		-
III. SPECIAL PURPOSE FUNDS	235,214.57	0.00	0.00	235,214.57	235,214.57	0.00	235,214.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,214.57	0.00	0.00
Pension and Gratuity Funds																				
Retirement Gratuity		0.00		0.00	0.00		0.00	-	-	-	0.00	-	-				-	-		-
- Retirement Gratuity		0.00		0.00	0.00		0.00	-	-	-	-	-	-				-	-		-
Terminal Leave			0.00	0.00	0.00		0.00	-	-	0.00	0.00	-	-				-	-		-
- Terminal Leave	235,214.57			235,214.57	235,214.57		235,214.57	-	-	-	-	0.00	-				-	235,214.57		-
- Monetization		0.00		0.00	0.00		0.00	-	-	-	-	-	-				-	-		-
GRAND TOTAL	139,484,221.07	0.00	0.00	139,484,221.07	139,484,221.07	0.00	139,484,221.07	8,368,253.13	15,019,277.32	0.00	0.00	27,987,249.33	13,455,354.59	16,392,096.93	0.00	0.00	27,548,121.52	114,159,949.51	0.00	36,998.81
Personnel Services (PS)	105,381,360.78	0.00	0.00	105,381,360.78	105,381,360.78		105,381,360.78	9,727,425.13	222,577.32	0.00		9,950,002.45	9,538,624.59	410,845.05			9,949,469.64	95,431,358.33		532.81
Maintenance and Other Operating Expenses (MOOE)	34,326,774.86			34,326,774.86	34,326,774.86		34,326,774.86	3,040,627.88	14,996,600.00	0.00		18,037,227.88	1,916,900.00	1,085,451.88			17,998,951.88	16,289,546.98		38,276.00
Financial Expenses (FE)	0.00			0.00	0.00		0.00													-
Capital Outlay	-			0.00	0.00		0.00													-

Certified Correct:

JUDITH G. SANTOS
Chief, Budget Division
Date:

Certified Correct:

KAREN JOY B. PARDO
Chief Accountant
Date:

Recommended By:

HERNANDO D. MENDOZA
Director, FMS
Date:

Approved By:

HANS LEO J. CACED
Administrator
Date:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2020

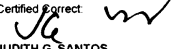
Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 160100100000
Funding Cluster: 01 - Regular Agency Fund

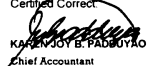
Continuing Appropriation

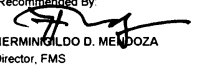
PARTICULARS	APPROVED BUDGET			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	ALLOTMENTS RECEIVED	ADJUSTMENTS (Withdrawal, Realignment)	ADJUSTED TOTAL ALLOTMENTS	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	UNOBLIGATED ALLOTMENTS	DUE & DEMANDABLE	NOT YET DUE & DEMANDABLE
1	3	4	5=(3+(-)4)	6	7	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	16=(5-10)		
I. AGENCY SPECIFIC BUDGET																			
Specific Budgets of National Government Agencies																			
PERSONAL SERVICES																			
Salaries and Wages	9,275,604.21	-	9,275,604.21	9,275,604.21	-	9,275,604.21	3,483,577.13	159,521.14	-	-	3,643,098.27	3,474,535.40	168,562.87	-	-	3,643,098.27	5,632,905.94	-	-
Basic Salary - Civilian	8,106,274.30	-	8,106,274.30	8,106,274.30	-	8,106,274.30	3,423,296.83	159,521.14	-	-	3,582,817.97	3,414,255.10	168,562.87	-	-	3,582,817.97	4,523,456.33	-	-
Casual / Contractual - Non-Permanent Positions	1,169,329.91	-	1,169,329.91	1,169,329.91	-	1,169,329.91	60,280.30	-	-	-	60,280.30	60,280.30	-	-	-	60,280.30	1,109,049.61	-	-
Other Compensation Common to All	86,886,199.60	(1,469,540.00)	85,416,659.60	86,886,199.60	(1,469,540.00)	85,416,659.60	445,438.08	63,056.18	-	-	508,494.26	265,679.27	242,282.18	-	-	507,961.45	84,908,165.34	-	532.81
Year End Bonus - Civilian	1,108,688.75	(405,580.00)	703,108.75	1,108,688.75	(405,580.00)	703,108.75	124,272.00	21,619.00	-	-	145,891.00	40,909.00	104,982.00	-	-	145,891.00	557,217.75	-	-
Cash Gift - Civilian	38,250.00	-	38,250.00	38,250.00	-	38,250.00	5,000.00	5,000.00	-	-	10,000.00	5,000.00	5,000.00	-	-	10,000.00	28,250.00	-	-
Mid-Year Bonus - Civilian	579,610.00	-	579,610.00	579,610.00	-	579,610.00	83,363.00	21,619.00	-	-	104,982.00	-	104,982.00	-	-	104,982.00	474,628.00	-	-
Clothing / Uniform Allowance - Civilian	516,000.00	(2,000.00)	514,000.00	516,000.00	(2,000.00)	514,000.00	5,000.00	-	-	-	5,000.00	-	5,000.00	-	-	5,000.00	509,000.00	-	-
Representation Allowance (RA)	48,715.00	2,000.00	50,715.00	48,715.00	2,000.00	50,715.00	50,625.00	-	-	-	50,625.00	46,875.00	3,750.00	-	-	50,625.00	90.00	-	-
Transportation Allowance (TA)	85,340.00	-	85,340.00	85,340.00	-	85,340.00	50,625.00	-	-	-	50,625.00	46,875.00	3,750.00	-	-	50,625.00	34,715.00	-	-
PERA - Civilian	2,151,294.39	(1,063,960.00)	1,087,334.39	2,151,294.39	(1,063,960.00)	1,087,334.39	18,454.28	14,818.18	-	-	33,272.46	18,454.28	14,818.18	-	-	33,272.46	1,054,061.93	-	-
Productivity Enhancement Incentive (PEI) - Civilian	63,500.00	-	63,500.00	63,500.00	-	63,500.00	-	-	-	-	-	-	-	-	-	-	63,500.00	-	-
Per Diem	426,000.00	-	426,000.00	426,000.00	-	426,000.00	-	-	-	-	-	-	-	-	-	-	426,000.00	-	-
Overseas Allowance - Civilian	80,872,184.34	-	80,872,184.34	80,872,184.34	-	80,872,184.34	-	-	-	-	-	-	-	-	-	-	80,872,184.34	-	-
Overtime Pay	314,556.58	-	314,556.58	314,556.58	-	314,556.58	108,098.80	-	-	-	108,098.80	107,565.99	-	-	-	107,565.99	206,457.78	-	532.81
Monetization	682,060.54	-	682,060.54	682,060.54	-	682,060.54	-	-	-	-	-	-	-	-	-	-	682,060.54	-	-
Collective Negotiation Agreement Incentive (CNA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contribution	222,478.78	405,580.00	628,058.78	222,478.78	405,580.00	628,058.78	549,858.42	-	-	-	549,858.42	549,858.42	-	-	-	549,858.42	78,200.36	-	-
ECIP - Civilian	62,200.00	-	62,200.00	62,200.00	-	62,200.00	36,900.00	-	-	-	36,900.00	36,900.00	-	-	-	36,900.00	25,300.00	-	-
Philhealth - Civilian	107,378.78	405,580.00	512,958.78	107,378.78	405,580.00	512,958.78	512,958.42	-	-	-	512,958.42	512,958.42	-	-	-	512,958.42	0.36	-	-
PAG-IBIG - Civilian	52,900.00	-	52,900.00	52,900.00	-	52,900.00	-	-	-	-	-	-	-	-	-	-	52,900.00	-	-
Other Personnel Benefit	4,577,272.06	-	4,577,272.06	4,577,272.06	-	4,577,272.06	-	-	-	-	-	-	-	-	-	-	4,577,272.06	-	-
Lump-Sum for Step Increments - Length of Service	539,358.38	-	539,358.38	539,358.38	-	539,358.38	-	-	-	-	-	-	-	-	-	-	539,358.38	-	-
Terminal Leave	4,037,913.68	-	4,037,913.68	4,037,913.68	-	4,037,913.68	-	-	-	-	-	-	-	-	-	-	4,037,913.68	-	-
Loyalty Award	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	900,661,554.65	(1,063,960.00)	899,597,594.65	900,661,554.65	(1,063,960.00)	899,597,594.65	4,478,673.83	222,577.32	-	-	4,701,450.95	4,290,073.08	410,645.05	-	-	4,700,618.14	85,196,143.70	-	532.81
MAINTENANCE & OTHER OPERATING EXPENSES																			
Traveling Expenses	15,080,951.39	(13,841,509.51)	1,239,441.88	15,080,951.39	(13,841,509.51)	1,239,441.88	1,123,727.88	-	-	-	1,123,727.88	-	1,085,451.88	-	-	1,085,451.88	115,714.00	-	38,276.00
a. Travelling Expenses - Foreign	15,020,948.28	(13,803,233.51)	1,217,714.77	15,020,948.28	(13,803,233.51)	1,217,714.77	1,123,727.88	-	-	-	1,123,727.88	-	1,085,451.88	-	-	1,085,451.88	93,986.89	-	38,276.00
b. Travelling Expenses - Local	60,003.11	(38,276.00)	21,727.11	60,003.11	(38,276.00)	21,727.11	-	-	-	-	-	-	-	-	-	-	21,727.11	-	-
Training and Scholarship Expenses	1,753,861.95	-	1,753,861.95	1,753,861.95	-	1,753,861.95	-	-	-	-	-	-	-	-	-	-	1,753,861.95	-	-
a. Training Expenses	1,753,861.95	-	1,753,861.95	1,753,861.95	-	1,753,861.95	-	-	-	-	-	-	-	-	-	-	1,753,861.95	-	-
b. Scholarship Grants / Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	1,493,214.16	897,000.00	2,390,214.16	1,493,214.16	897,000.00	2,390,214.16	100,400.00	896,957.75	-	-	997,357.75	100,400.00	896,957.75	-	-	997,357.75	1,392,856.41	-	-
a. Office Supplies Expenses	1,218,957.66	-	1,218,957.66	1,218,957.66	-	1,218,957.66	100,400.00	-	-	-	100,400.00	100,400.00	-	-	-	100,400.00	1,118,557.66	-	-
b. Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
c. Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
d. Drugs and Medicines Expenses	46,556.50	-	46,556.50	46,556.50	-	46,556.50	-	-	-	-	-	-	-	-	-	-	46,556.50	-	-
e. Fuel, Oil and Lubricants Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
f. Other Supplies and Materials Expenses	30,500.00	-	30,500.00	30,500.00	-	30,500.00	-	30,473.75	-	-	30,473.75	-	30,473.75	-	-	30,473.75	26.25	-	-
g. Food Supplies	866,500.00	-	866,500.00	866,500.00	-	866,500.00	-	866,484.00	-	-	866,484.00	-	866,484.00	-	-	866,484.00	16.00	-	-
h. Medical, Dental & Laboratory Supplies Expenses	44,650.00	-	44,650.00	44,650.00	-	44,650.00	-	-	-	-	-	-	-	-	-	-	44,650.00	-	-
i. Textbook & Instructional Material Expenses	183,050.00	-	183,050.00	183,050.00	-	183,050.00	-	-	-	-	-	-	-	-	-	-	183,050.00	-	-
j. Semi-Expendable-Machinery and Equipment Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

PARTICULARS	APPROVED BUDGET			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	ALLOTMENTS RECEIVED	ADJUSTMENTS (Withdrawal, Realignment)	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	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATION	
																		DUE & DEMANDABLE	NOT YET DUE & DEMANDABLE
k. Semi-Expendable-Furniture, Fixtures and Books Expenses				-			-	-	-	-	-						-		-
Utility Expenses	1,643,303.42	-	1,643,303.42	1,643,303.42	-	1,643,303.42	-	-	-	-	-						1,643,303.42		-
a. Water Expenses	180,047.63	-	180,047.63	180,047.63	-	180,047.63	-	-	-	-	-						180,047.63		-
b. Electricity Expenses	1,463,255.79	-	1,463,255.79	1,463,255.79	-	1,463,255.79	-	-	-	-	-						1,463,255.79		-
Communication Expenses	2,717,648.81	5,000.00	2,722,648.81	2,717,648.81	5,000.00	2,722,648.81	-	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00	2,717,648.81		-
a. Postage and Courier Services	61,432.97	-	61,432.97	61,432.97	-	61,432.97	-	-	-	-	-						61,432.97		-
b. Mobile	209,048.78	5,000.00	214,048.78	209,048.78	5,000.00	214,048.78	-	5,000.00	-	-	5,000.00		5,000.00	-	-	5,000.00	209,048.78		-
c. Landline	710,418.37	-	710,418.37	710,418.37	-	710,418.37	-	-	-	-	-						710,418.37		-
d. Internet Subscription Expenses	1,516,028.69	-	1,516,028.69	1,516,028.69	-	1,516,028.69	-	-	-	-	-						1,516,028.69		-
e. Cable, Satellite, Telegraph and Radio Expenses	220,720.00	-	220,720.00	220,720.00	-	220,720.00	-	-	-	-	-						220,720.00		-
Confidential, Intelligence and Extraordinary Expenses	1,191,490.49	(1,158,490.49)	33,000.00	1,191,490.49	(1,158,490.49)	33,000.00	-	-	-	-	-						33,000.00		-
a. Extraordinary and Miscellaneous Expenses	1,191,490.49	(1,158,490.49)	33,000.00	1,191,490.49	(1,158,490.49)	33,000.00	-	-	-	-	-						33,000.00		-
Professional Services	1,009,249.78	-	1,009,249.78	1,009,249.78	-	1,009,249.78	-	-	-	-	-						1,009,249.78		-
a. Auditing Services	215,480.00	-	215,480.00	215,480.00	-	215,480.00	-	-	-	-	-						215,480.00		-
b. Consultancy Services	788,946.78	-	788,946.78	788,946.78	-	788,946.78	-	-	-	-	-						788,946.78		-
c. Other Professional Services	4,823.00	-	4,823.00	4,823.00	-	4,823.00	-	-	-	-	-						4,823.00		-
d. Legal Services	-	-	-	-	-	-	-	-	-	-	-						-		-
General Services	4,792,378.59	-	4,792,378.59	4,792,378.59	-	4,792,378.59	1,783,500.00	-	-	-	1,783,500.00	1,783,500.00	-	-	-	1,783,500.00	4,138.29	-	-
a. Janitorial Services	0.85	-	0.85	0.85	-	0.85	-	-	-	-	-						0.85		-
b. Security Services	4,137.44	-	4,137.44	4,137.44	-	4,137.44	-	-	-	-	-						4,137.44		-
c. Other General Services	4,788,240.30	-	4,788,240.30	4,788,240.30	-	4,788,240.30	1,783,500.00	-	-	-	1,783,500.00	1,783,500.00	-	-	-	1,783,500.00	-		-
- Local Hires				-		-	1,783,500.00	-	-	-	1,783,500.00	1,783,500.00				1,783,500.00	-		-
- Job Orders				-		-	-	-	-	-	-						-		-
- Paralegals				-		-	-	-	-	-	-						-		-
Repairs and Maintenance	595,480.77	-	595,480.77	595,480.77	-	595,480.77	-	-	-	-	-						595,480.77	-	-
a. Buildings and Other Structures	146,052.06	-	146,052.06	146,052.06	-	146,052.06	-	-	-	-	-						146,052.06		-
b. Other Machinery and Equipment	218,133.75	-	218,133.75	218,133.75	-	218,133.75	-	-	-	-	-						218,133.75		-
c. Other Transportation Equipment	231,294.96	-	231,294.96	231,294.96	-	231,294.96	-	-	-	-	-						231,294.96		-
d. Furniture & Fixtures				-		-	-	-	-	-	-						-		-
Financial Assistance / Subsidy	200,000.00	-	200,000.00	200,000.00	-	200,000.00	-	-	-	-	-						200,000.00		-
a. Subsidies - Others	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	-	-	-	-						50,000.00		-
b. Financial Assistance to NGOs / POs	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	-	-	-	-						150,000.00		-
Taxes, Insurance Premiums and Other Fees	2,018,355.91	-	2,018,355.91	2,018,355.91	-	2,018,355.91	-	-	-	-	-						2,018,355.91		-
a. Taxes, Duties and Licenses	631,321.28	-	631,321.28	631,321.28	-	631,321.28	-	-	-	-	-						631,321.28		-
b. Fidelity Bond Premiums	631,800.26	-	631,800.26	631,800.26	-	631,800.26	-	-	-	-	-						631,800.26		-
c. Insurance Expenses	755,234.37	-	755,234.37	755,234.37	-	755,234.37	-	-	-	-	-						755,234.37		-
- Motor Vehicles				-		-	-	-	-	-	-						-		-
- Building				-		-	-	-	-	-	-						-		-
Other Maintenance and Operating Expenses	1,830,839.59	14,098,000.00	15,928,839.59	1,830,839.59	14,098,000.00	15,928,839.59	33,000.00	14,094,642.25	-	-	14,127,642.25	33,000.00	14,094,642.25	-	-	14,127,642.25	1,801,197.34		-
a. Advertising Expenses	201,518.37	-	201,518.37	201,518.37	-	201,518.37	-	-	-	-	-						201,518.37		-
b. Printing and Publication Expenses	1,080,060.00	-	1,080,060.00	1,080,060.00	-	1,080,060.00	-	-	-	-	-						1,080,060.00		-
c. Representation Expenses	62,524.66	-	62,524.66	62,524.66	-	62,524.66	33,000.00	-	-	-	33,000.00	33,000.00	-	-	-	33,000.00	29,524.66		-
d. Rent / Lease Expenses	249,397.13	-	249,397.13	249,397.13	-	249,397.13	-	-	-	-	-						249,397.13		-
- Building and Structures				-		-	-	-	-	-	-						-		-
- Motor Vehicle			48,342.68	48,342.68	-	48,342.68	-	-	-	-	-						48,342.68		-
- Equipments			201,054.45	201,054.45	-	201,054.45	-	-	-	-	-						201,054.45		-
e. Subscription Expenses	88,176.20	-	88,176.20	88,176.20	-	88,176.20	-	-	-	-	-						-		-
- Other Subscription Expenses			-	-		-	-	-	-	-	-						-		-
- Library & Other Reading Materials Subscription			88,176.20	88,176.20	-	88,176.20	-	-	-	-	-						88,176.20		-
f. Other Maintenance and Operating Expenses	149,163.23	-	149,163.23	149,163.23	-	149,163.23	-	-	-	-	-						149,163.23		-
- Bank Charges			-	-		-	-	-	-	-	-						-		-
- Other maintenance and Operating Expenses			-	-		-	-	-	-	-	-						-		-
- Other Maintenance and Operating Expenses			-	-		-	-	-	-	-	-						-		-
-Relocation Allowance-Wei-of			-	-		-	-	-	-	-	-						-		-
-Relocation Allowance-AS			-	-		-	-	-	-	-	-						-		-
g. Other Maintenance and Operating Expenses - ERF		14,095,900.00	14,095,900.00	-	14,095,900.00	14,095,900.00	-	14,092,566.25	-	-	14,092,566.25		14,092,566.25	-	-	14,092,566.25	3,333.75		-
h. Other Maintenance and Operating Expenses - WASF			-	-		-	-	-	-	-	-						-		-
i. Transportation and Delivery Expenses		2,100.00	2,100.00	-	2,100.00	2,100.00	-	2,076.00	-	-	2,076.00		2,076.00	-	-	2,076.00	24.00		-
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	34,326,774.66		34,326,774.66	34,326,774.66		34,326,774.66	16,037,227.68	14,896,800.00	-	-	16,037,227.68	1,916,800.00	14,092,051.88	-	-	17,996,951.88	16,289,546.88		-
	19,303,175.60						-	-	-	-	-								

PARTICULARS	APPROVED BUDGET			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	ALLOTMENTS RECEIVED	ADJUSTMENTS (Withdrawal, Realignment)	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	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATION	
																		DUE & DEMAND ABLE	NOT YET DUE & DEMANDABLE
FINANCIAL EXPENSES																			
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Central/On-site																			
- RWOs																			
TOTAL FINANCIAL EXPENSES																			
CAPITAL OUTLAY																			
Property Plant & Equipment Outlay																			
a. Land and Building Outlay																			
- Building																			
b. Transportation & Equipment Outlay																			
- Motor Vehicle																			
c. Office Equipment																			
d. Furniture & Fixtures																			
TOTAL CAPITAL OUTLAY																			
II. AUTOMATIC APPROPRIATIONS	4,184,591.56	1,063,960.00	5,248,551.56	4,184,591.56	1,063,960.00	5,248,551.56	5,248,551.50	-	-	-	5,248,551.50	5,248,551.50	-	-	-	5,248,551.50	0.06		-
Retirement and Life Insurance Premiums	4,184,591.56	1,063,960.00	5,248,551.56	4,184,591.56	1,063,960.00	5,248,551.56	5,248,551.50	-	-	-	5,248,551.50	5,248,551.50	-	-	-	5,248,551.50	0.06		-
III. SPECIAL PURPOSE FUNDS	235,214.57	-	235,214.57	235,214.57	-	235,214.57	-	-	-	-	-	-	-	-	-	-	235,214.57		
Pension and Gratuity Fund																			
- Terminal Leave / Monetization	235,214.57		235,214.57	235,214.57	-	235,214.57	-	-	-	-	-	-	-	-	-	-	235,214.57		-
- Terminal Leave	235,214.57		235,214.57	235,214.57	-	235,214.57	-	-	-	-	-	-	-	-	-	-	235,214.57		-
- Monetization																			
GRAND TOTAL	139,708,135.64	-	139,708,135.64	139,708,135.64	-	139,708,135.64	12,768,053.01	15,219,177.32	-	-	27,967,230.33	11,455,524.59	16,492,896.93	-	-	27,948,421.52	111,720,905.31		36,808.81

Certified Correct

JUDITH G. SANTOS
Budget Officer
Date: _____

Certified Correct

KAREN JOY B. PADAYAO
Chief Accountant
Date: _____

Recommended By

HERMINGILOO D. MENDOZA
Director, FMS
Date: _____

Approved By

HANS LEO J. CACDAC
Administrator
Date: _____