



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

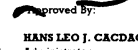
Current Year Appropriation

PARTICULARS	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS				BALANCES			
	APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realigaments)	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]			8	9	10=(6+7+8+9)	11	12	13	14	10=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget (OWWA FUND)																
Internally Generated Income																
GENERAL ADMINISTRATION AND SUPPORT	14,434,934.40	-	14,434,934.40	2,872,208.76	2,629,501.14	-	-	5,501,709.90	-	5,501,709.90	-	-	5,501,709.90	8,933,224.50		
General Management & Supervision																
MOOE	14,434,934.40	-	14,434,934.40	2,872,208.76	2,629,501.14			5,501,709.90		5,501,709.90			5,501,709.90	8,933,224.50		
OPERATIONS	2,193,124,313.40	0.00	2,193,124,313.40	709,199,725.50	241,777,275.34	0.00	0.00	950,977,000.84	258,858,939.74	303,655,845.96	0.00	0.00	562,514,785.70	1,242,147,312.56		388,462,215.14
Training and Scholarship Grant																
MOOE	517,950,000.00		517,950,000.00	93,265,810.08	49,160,317.05			142,426,127.13	17,223,841.97	18,998,027.01			36,221,868.98	375,523,872.87		106,204,258.15
Welfare Services																
MOOE	1,597,784,113.40		1,597,784,113.40	599,208,416.94	188,544,200.94	0.00	0.00	787,752,617.88	238,512,136.79	268,079,087.17			506,591,223.96	810,031,495.52		281,161,393.92
Membership Promotion																
MOOE	77,390,200.00		77,390,200.00	16,725,498.48	4,072,757.35			20,798,255.83	3,122,960.98	16,578,731.78			19,701,692.76	56,591,944.17		1,096,563.07
GRAND TOTAL	2,207,559,247.80	0.00	2,207,559,247.80	712,071,934.26	244,406,776.48	0.00	0.00	956,478,710.74	258,858,939.74	309,157,555.86	0.00	0.00	568,016,495.60	1,251,080,537.06		388,462,215.14
Maintenance and Other Operating Expenses	2,207,559,247.80	0.00	2,207,559,247.80	712,071,934.26	244,406,776.48	0.00	0.00	956,478,710.74	258,858,939.74	309,157,555.86	0.00	0.00	568,016,495.60	1,251,080,537.06		388,462,215.14
Financial Expenses (FE)	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		-
Capital Outlay	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		-

Certified Correct: 
JUDITH O. SANTOS
 Chief, Budget Division
 Date: _____

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

Recommending Approval: 
HERMINYALDO D. MENDOZA
 Director, FMS
 Date: _____

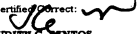
Approved By: 
HANS LEO J. CACEDAC
 Administrator
 Date: _____

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES
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): 180100100000
 Fund Cluster: 05-Internally Generated Income

Authorization 01 - Current Year Appropriation

PARTICULARS	APPROVED BUDGET			BUDGET UTILIZATION					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+(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
I. Agency Approved Budget (OWWA FUND)																
MAINTENANCE & OTHER OPERATING EXPENSES																
General Services	108,314,404.80	-	108,314,404.80	26,342,076.36	26,099,368.74	-	-	52,441,445.10	16,089,841.12	16,146,806.51	-	-	32,236,647.63	55,872,959.70	20,204,795.47	20,204,795.47
Other General Services	108,314,404.80	-	108,314,404.80	26,342,076.36	26,099,368.74	-	-	52,441,445.10	16,089,841.12	16,146,806.51	-	-	32,236,647.63	55,872,959.70	20,204,795.47	20,204,795.47
Other Maintenance and Operating Expenses	2,089,244,843.00	-	2,089,244,843.00	685,729,857.90	218,307,407.74	-	-	904,037,265.64	242,769,096.62	293,010,747.35	-	-	535,779,843.97	1,195,207,577.36	368,257,419.67	368,257,419.67
Other Maintenance and Operating Expenses	2,089,244,843.00	-	2,089,244,843.00	685,729,857.90	218,307,407.74	-	-	904,037,265.64	242,769,096.62	293,010,747.35	-	-	535,779,843.97	1,195,207,577.36	368,257,419.67	368,257,419.67
TOTAL (MOE)	2,207,558,247.80		2,207,558,247.80	1,220,711,534.26	844,406,776.48			2,065,118,210.74	408,858,937.74	499,157,553.86			908,016,491.60	1,231,950,531.66	388,462,215.14	388,462,215.14

Certified Correct:

 JUDITH G. SANTOS
 Chief, Budget Division
 Date: _____

Certified Correct:

 KAREN JOY S. PARDO
 Chief Accountant
 Date: _____

Recommended Approval:

 HERMENEGILDO D. MENDOZA
 Director, FMS
 Date: _____

Approved By:

 HANS LEO J. CAGDAC
 Administrator
 Date: _____

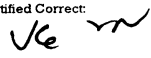
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending JUNE 30, 2020

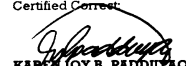
Department:
Agency:
Operating Unit:
Organization Code:
Fund Cluster:

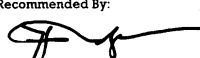
DEPARTMENT OF LABOR AND EMPLOYMENT
OVERSEAS WORKERS WELFARE ADMINISTRATION
CENTRAL OFFICE
16 010 0100000
05-206445

Authorization : Continuing Appropriation

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	10=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget (OWWA FUND)																
GENERAL ADMINISTRATION AND SUPPORT	22,600,000.00	-	22,600,000.00	-	-	-	-	-	-	-	-	-	-	22,600,000.00	-	-
Capital Outlay	22,600,000.00		22,600,000.00											22,600,000.00		
OPERATIONS	830,142,749.97	993,023,049.37	1,823,165,799.34	141,568,793.65	953,897,948.23	0.00	0.00	1,095,466,741.88	37,606,062.22	707,914,693.91	-	-	745,520,756.13	727,699,057.46		349,945,985.75
Maintenance and Other Operating Expenses (MOOE)																
Welfare Services	820,269,710.69	972,813,549.37	1,793,083,260.06	137,083,222.00	930,914,454.83			1,067,997,676.83	37,332,516.93	705,737,265.58			743,069,782.51	725,085,583.23		324,927,894.32
Membership Promotion	9,079,240.28	20,209,500.00	29,288,740.28	4,485,571.65	22,983,493.40			27,469,065.05	273,545.29	2,177,428.33			2,450,973.62	1,819,675.23		25,018,091.43
Capital Outlay																
Membership Promotion	793,799.00		793,799.00											793,799.00		
GRAND TOTAL	830,142,749.97	993,023,049.37	1,823,165,799.34	141,568,793.65	953,897,948.23	0.00	0.00	1,095,466,741.88	37,606,062.22	707,914,693.91			745,520,756.13	727,699,057.46		349,945,985.75
Maintenance and Other Operating Expenses	829,348,950.97	993,023,049.37	1,822,372,000.34	141,568,793.65	953,897,948.23			1,095,466,741.88	37,606,062.22	707,914,693.91			745,520,756.13	726,905,258.46		349,945,985.75
Capital Outlay	23,393,799.00		23,393,799.00											23,393,799.00		

Certified Correct:

JUDITH G. SANTOS
Budget Officer
Date: _____

Certified Correct:

KAREN JOY B. PADDUYAO
Chief Accountant
Date: _____

Recommended By:

HERMINGILDO D. MENDOZA
Director, FMS
Date: _____

Approved By:

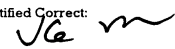
HANS LEO J. CAGDAC
Administrator
Date: _____

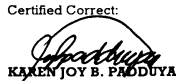
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2020

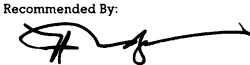
Department: DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION
 Operating Unit: CENTRAL OFFICE
 Organization Code: 16 010 0100000
 Fund Cluster: 05-206445


Authorization : Continuing Appropriation

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	829,348,950.97	993,023,049.37	1,822,372,000.34	141,568,793.65	953,897,948.23	-	-	1,095,466,741.88	37,606,062.22	707,914,693.91	-	-	745,520,756.13	726,905,258.46	-	349,945,985.75
Other Maintenance and Operating Expenses	829,348,950.97	993,023,049.37	1,822,372,000.34	141,568,793.65	953,897,948.23	-	-	1,095,466,741.88	37,606,062.22	707,914,693.91	-	-	745,520,756.13	726,905,258.46	-	349,945,985.75
TOTAL MOOE	829,348,950.97	993,023,049.37	1,822,372,000.34	141,568,793.65	953,897,948.23			1,095,466,741.88	37,606,062.22	707,914,693.91			745,520,756.13	726,905,258.46		349,945,985.75
CAPITAL OUTLAY																
Buildings & Other Structures	22,600,000.00	-	22,600,000.00	-	-	-	-	-	-	-	-	-	-	22,600,000.00	-	-
Buildings	22,600,000.00	-	22,600,000.00	-	-	-	-	-	-	-	-	-	-	22,600,000.00	-	-
Buildings	22,600,000.00	-	22,600,000.00	-	-	-	-	-	-	-	-	-	-	22,600,000.00	-	-
Machinery & Equipment	793,799.00	-	793,799.00	-	-	-	-	-	-	-	-	-	-	793,799.00	-	-
Information & Communication Technology Equipment	793,799.00	-	793,799.00	-	-	-	-	-	-	-	-	-	-	793,799.00	-	-
Information & Communication Technology Equipment	793,799.00	-	793,799.00	-	-	-	-	-	-	-	-	-	-	793,799.00	-	-
TOTAL CAPITAL OUTLAY	23,393,799.00	-	23,393,799.00	-	-	-	-	-	-	-	-	-	-	23,393,799.00	-	-
GRAND TOTAL	852,742,749.97	993,023,049.37	1,845,765,799.34	141,568,793.65	953,897,948.23			1,095,466,741.88	37,606,062.22	707,914,693.91			745,520,756.13	750,299,057.46		349,945,985.75

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

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

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

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