

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Overseas Workers Welfare Administration
 Operating Unit : Central Office
 Organization Code (UACS) : 16 010 0100000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget		7,599,082,000.00	0.00	7,599,082,000.00	7,599,082,000.00	0.00	0.00	0.00	7,599,082,000.00	4,520,218,722.57	0.00	0.00	0.00	4,520,218,722.57	3,990,379,152.31	0.00	0.00	0.00	3,990,379,152.31	0.00	3,078,863,277.43	0.00	529,839,570.26
General Administration and Support	1000000000000000	555,515,000.00	0.00	555,515,000.00	555,515,000.00	0.00	0.00	0.00	555,515,000.00	161,371,188.95	0.00	0.00	0.00	161,371,188.95	100,293,889.94	0.00	0.00	0.00	100,293,889.94	0.00	394,143,811.05	0.00	61,077,299.01
General Management and Supervision	100000100001000	549,197,000.00	(3,000,000.00)	546,197,000.00	549,197,000.00	(3,000,000.00)	0.00	0.00	546,197,000.00	152,303,234.63	0.00	0.00	0.00	152,303,234.63	91,225,935.62	0.00	0.00	0.00	91,225,935.62	0.00	393,893,765.37	0.00	61,077,299.01
PS		64,477,000.00	(3,000,000.00)	61,477,000.00	64,477,000.00	(3,000,000.00)	0.00	0.00	61,477,000.00	17,995,016.76	0.00	0.00	0.00	17,995,016.76	17,685,887.71	0.00	0.00	0.00	17,685,887.71	0.00	43,481,983.24	0.00	306,129.05
MOOE		475,496,000.00	0.00	475,496,000.00	475,496,000.00	0.00	0.00	0.00	475,496,000.00	133,336,289.30	0.00	0.00	0.00	133,336,289.30	73,151,031.85	0.00	0.00	0.00	73,151,031.85	0.00	342,159,710.70	0.00	60,185,257.45
FinEx		1,724,000.00	0.00	1,724,000.00	1,724,000.00	0.00	0.00	0.00	1,724,000.00	971,928.57	0.00	0.00	0.00	971,928.57	389,016.06	0.00	0.00	0.00	389,016.06	0.00	752,071.43	0.00	582,912.51
CO		7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	6,318,000.00	3,000,000.00	9,318,000.00	6,318,000.00	3,000,000.00	0.00	0.00	9,318,000.00	9,067,954.32	0.00	0.00	0.00	9,067,954.32	9,067,954.32	0.00	0.00	0.00	9,067,954.32	0.00	250,045.68	0.00	0.00
PS		6,318,000.00	3,000,000.00	9,318,000.00	6,318,000.00	3,000,000.00	0.00	0.00	9,318,000.00	9,067,954.32	0.00	0.00	0.00	9,067,954.32	9,067,954.32	0.00	0.00	0.00	9,067,954.32	0.00	250,045.68	0.00	0.00
Sub-Total, General Administration and Support		555,515,000.00	0.00	555,515,000.00	555,515,000.00	0.00	0.00	0.00	555,515,000.00	161,371,188.95	0.00	0.00	0.00	161,371,188.95	100,293,889.94	0.00	0.00	0.00	100,293,889.94	0.00	394,143,811.05	0.00	61,077,299.01
PS		70,795,000.00	0.00	70,795,000.00	70,795,000.00	0.00	0.00	0.00	70,795,000.00	27,062,971.08	0.00	0.00	0.00	27,062,971.08	26,753,842.03	0.00	0.00	0.00	26,753,842.03	0.00	43,732,028.92	0.00	306,129.05
MOOE		475,496,000.00	0.00	475,496,000.00	475,496,000.00	0.00	0.00	0.00	475,496,000.00	133,336,289.30	0.00	0.00	0.00	133,336,289.30	73,151,031.85	0.00	0.00	0.00	73,151,031.85	0.00	342,159,710.70	0.00	60,185,257.45
FinEx (if Applicable)		1,724,000.00	0.00	1,724,000.00	1,724,000.00	0.00	0.00	0.00	1,724,000.00	971,928.57	0.00	0.00	0.00	971,928.57	389,016.06	0.00	0.00	0.00	389,016.06	0.00	752,071.43	0.00	582,912.51
CO		7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00
Operations	3000000000000000	7,043,567,000.00	0.00	7,043,567,000.00	7,043,567,000.00	0.00	0.00	0.00	7,043,567,000.00	4,358,847,533.62	0.00	0.00	0.00	4,358,847,533.62	3,890,085,262.37	0.00	0.00	0.00	3,890,085,262.37	0.00	2,684,719,466.38	0.00	468,762,271.25
OO: Social Protection for OFWs Enhanced		7,043,567,000.00	0.00	7,043,567,000.00	7,043,567,000.00	0.00	0.00	0.00	7,043,567,000.00	4,358,847,533.62	0.00	0.00	0.00	4,358,847,533.62	3,890,085,262.37	0.00	0.00	0.00	3,890,085,262.37	0.00	2,684,719,466.38	0.00	468,762,271.25
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM		7,043,567,000.00	0.00	7,043,567,000.00	7,043,567,000.00	0.00	0.00	0.00	7,043,567,000.00	4,358,847,533.62	0.00	0.00	0.00	4,358,847,533.62	3,890,085,262.37	0.00	0.00	0.00	3,890,085,262.37	0.00	2,684,719,466.38	0.00	468,762,271.25
Training and Scholarship Grant	310100100001000	29,836,000.00	0.00	29,836,000.00	29,836,000.00	0.00	0.00	0.00	29,836,000.00	6,073,125.19	0.00	0.00	0.00	6,073,125.19	6,069,925.19	0.00	0.00	0.00	6,069,925.19	0.00	23,762,874.81	0.00	3,200.00
PS		29,836,000.00	0.00	29,836,000.00	29,836,000.00	0.00	0.00	0.00	29,836,000.00	6,073,125.19	0.00	0.00	0.00	6,073,125.19	6,069,925.19	0.00	0.00	0.00	6,069,925.19	0.00	23,762,874.81	0.00	3,200.00
Welfare Services	310100100002000	6,950,165,000.00	0.00	6,950,165,000.00	6,950,165,000.00	0.00	0.00	0.00	6,950,165,000.00	4,340,526,286.16	0.00	0.00	0.00	4,340,526,286.16	3,871,775,214.91	0.00	0.00	0.00	3,871,775,214.91	0.00	2,609,638,713.84	0.00	468,751,071.25
PS		604,898,000.00	0.00	604,898,000.00	604,898,000.00	0.00	0.00	0.00	604,898,000.00	124,736,671.18	0.00	0.00	0.00	124,736,671.18	104,110,152.58	0.00	0.00	0.00	104,110,152.58	0.00	460,161,328.82	0.00	20,626,518.60
MOOE		6,345,267,000.00	0.00	6,345,267,000.00	6,345,267,000.00	0.00	0.00	0.00	6,345,267,000.00	4,215,789,614.98	0.00	0.00	0.00	4,215,789,614.98	3,767,665,062.33	0.00	0.00	0.00	3,767,665,062.33	0.00	2,129,477,385.02	0.00	448,124,552.85
Membership Promotion	310100100003000	63,566,000.00	0.00	63,566,000.00	63,566,000.00	0.00	0.00	0.00	63,566,000.00	12,248,122.27	0.00	0.00	0.00	12,248,122.27	12,240,122.27	0.00	0.00	0.00	12,240,122.27	0.00	51,317,877.73	0.00	8,000.00
PS		63,566,000.00	0.00	63,566,000.00	63,566,000.00	0.00	0.00	0.00	63,566,000.00	12,248,122.27	0.00	0.00	0.00	12,248,122.27	12,240,122.27	0.00	0.00	0.00	12,240,122.27	0.00	51,317,877.73	0.00	8,000.00

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Overseas Workers Welfare Administration
 Operating Unit : Central Office
 Organization Code (UACS) : 16 010 0100000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		7,043,567,000.00	0.00	7,043,567,000.00	7,043,567,000.00	0.00	0.00	0.00	7,043,567,000.00	4,358,847,533.62	0.00	0.00	0.00	4,358,847,533.62	3,890,085,262.37	0.00	0.00	0.00	3,890,085,262.37	0.00	2,684,719,466.38	0.00	468,762,271.25
PS		698,300,000.00	0.00	698,300,000.00	698,300,000.00	0.00	0.00	0.00	698,300,000.00	143,057,918.64	0.00	0.00	0.00	143,057,918.64	122,420,200.04	0.00	0.00	0.00	122,420,200.04	0.00	555,242,081.36	0.00	20,637,716.60
MOOE		6,345,267,000.00	0.00	6,345,267,000.00	6,345,267,000.00	0.00	0.00	0.00	6,345,267,000.00	4,215,789,614.98	0.00	0.00	0.00	4,215,789,614.98	3,767,665,062.33	0.00	0.00	0.00	3,767,665,062.33	0.00	2,129,477,385.02	0.00	448,124,552.65
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	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	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		7,599,082,000.00	0.00	7,599,082,000.00	7,599,082,000.00	0.00	0.00	0.00	7,599,082,000.00	4,520,218,722.57	0.00	0.00	0.00	4,520,218,722.57	3,990,379,152.31	0.00	0.00	0.00	3,990,379,152.31	0.00	3,078,863,277.43	0.00	529,839,570.26
PS		769,095,000.00	0.00	769,095,000.00	769,095,000.00	0.00	0.00	0.00	769,095,000.00	170,120,889.72	0.00	0.00	0.00	170,120,889.72	149,174,042.07	0.00	0.00	0.00	149,174,042.07	0.00	598,974,110.28	0.00	20,946,847.65
MOOE		6,820,763,000.00	0.00	6,820,763,000.00	6,820,763,000.00	0.00	0.00	0.00	6,820,763,000.00	4,349,125,904.28	0.00	0.00	0.00	4,349,125,904.28	3,840,816,094.18	0.00	0.00	0.00	3,840,816,094.18	0.00	2,471,637,095.72	0.00	508,309,810.10
FinEx (if Applicable)		1,724,000.00	0.00	1,724,000.00	1,724,000.00	0.00	0.00	0.00	1,724,000.00	971,928.57	0.00	0.00	0.00	971,928.57	389,016.06	0.00	0.00	0.00	389,016.06	0.00	752,071.43	0.00	582,912.51
CO		7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00
II. Automatic Appropriations		30,041,000.00	0.00	30,041,000.00	30,041,000.00	0.00	0.00	0.00	30,041,000.00	3,530,049.48	0.00	0.00	0.00	3,530,049.48	3,530,049.48	0.00	0.00	0.00	3,530,049.48	0.00	26,510,950.52	0.00	0.00
Specific Budgets of National Government Agencies		30,041,000.00	0.00	30,041,000.00	30,041,000.00	0.00	0.00	0.00	30,041,000.00	3,530,049.48	0.00	0.00	0.00	3,530,049.48	3,530,049.48	0.00	0.00	0.00	3,530,049.48	0.00	26,510,950.52	0.00	0.00
Retirement and Life Insurance Premiums		30,041,000.00	0.00	30,041,000.00	30,041,000.00	0.00	0.00	0.00	30,041,000.00	3,530,049.48	0.00	0.00	0.00	3,530,049.48	3,530,049.48	0.00	0.00	0.00	3,530,049.48	0.00	26,510,950.52	0.00	0.00
PS		30,041,000.00	0.00	30,041,000.00	30,041,000.00	0.00	0.00	0.00	30,041,000.00	3,530,049.48	0.00	0.00	0.00	3,530,049.48	3,530,049.48	0.00	0.00	0.00	3,530,049.48	0.00	26,510,950.52	0.00	0.00
Sub-total II. Automatic Appropriations		30,041,000.00	0.00	30,041,000.00	30,041,000.00	0.00	0.00	0.00	30,041,000.00	3,530,049.48	0.00	0.00	0.00	3,530,049.48	3,530,049.48	0.00	0.00	0.00	3,530,049.48	0.00	26,510,950.52	0.00	0.00
PS		30,041,000.00	0.00	30,041,000.00	30,041,000.00	0.00	0.00	0.00	30,041,000.00	3,530,049.48	0.00	0.00	0.00	3,530,049.48	3,530,049.48	0.00	0.00	0.00	3,530,049.48	0.00	26,510,950.52	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	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	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		7,629,123,000.00	0.00	7,629,123,000.00	7,629,123,000.00	0.00	0.00	0.00	7,629,123,000.00	4,523,748,772.05	0.00	0.00	0.00	4,523,748,772.05	3,993,909,201.79	0.00	0.00	0.00	3,993,909,201.79	0.00	3,105,374,227.95	0.00	529,839,570.26
PS		799,136,000.00	0.00	799,136,000.00	799,136,000.00	0.00	0.00	0.00	799,136,000.00	173,650,939.20	0.00	0.00	0.00	173,650,939.20	152,704,091.55	0.00	0.00	0.00	152,704,091.55	0.00	625,485,000.80	0.00	20,946,847.65
MOOE		6,820,763,000.00	0.00	6,820,763,000.00	6,820,763,000.00	0.00	0.00	0.00	6,820,763,000.00	4,349,125,904.28	0.00	0.00	0.00	4,349,125,904.28	3,840,816,094.18	0.00	0.00	0.00	3,840,816,094.18	0.00	2,471,637,095.72	0.00	508,309,810.10
FinEx		1,724,000.00	0.00	1,724,000.00	1,724,000.00	0.00	0.00	0.00	1,724,000.00	971,928.57	0.00	0.00	0.00	971,928.57	389,016.06	0.00	0.00	0.00	389,016.06	0.00	752,071.43	0.00	582,912.51
CO		7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		7,043,567,000.00	0.00	7,043,567,000.00	7,043,567,000.00	0.00	0.00	0.00	7,043,567,000.00	4,358,847,533.62	0.00	0.00	0.00	4,358,847,533.62	3,890,085,262.37	0.00	0.00	0.00	3,890,085,262.37	0.00	2,684,719,466.38	0.00	468,762,271.25
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM		7,043,567,000.00	0.00	7,043,567,000.00	7,043,567,000.00	0.00	0.00	0.00	7,043,567,000.00	4,358,847,533.62	0.00	0.00	0.00	4,358,847,533.62	3,890,085,262.37	0.00	0.00	0.00	3,890,085,262.37	0.00	2,684,719,466.38	0.00	468,762,271.25

JG
JUDITH G. SANTOS
CHIEF, BUDGET DIVISION
Date:

KJP
KAREN JOY B. PADDUYAO
Chief, Accounting Division
Date:

HDM
HERMINIGILDO D. MENDOZA
Date: Director II, FMS

HANS LEO J. CACDAC
Administrator
Date: