


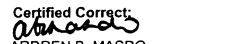
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2022

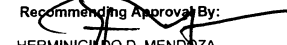
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Overseas Workers Welfare Administration
 Operating Unit : Central Office
 Organization Code (UACS) : 16 010 0100000
 Fund Cluster : 05 Internally Generated Funds


(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/	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	
																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
Operations	3000000000000000	2,780,170,480.00	311,480,000.00	3,091,650,480.00	499,165,708.31	0.00	0.00	0.00	499,165,708.31	492,415,820.47	0.00	0.00	0.00	492,415,820.47	2,592,484,771.69	6,749,887.84	0.00
OO - Social Protection for OFWs Enhanced	3100000000000000	2,780,170,480.00	311,480,000.00	3,091,650,480.00	499,165,708.31	0.00	0.00	0.00	499,165,708.31	492,415,820.47	0.00	0.00	0.00	492,415,820.47	2,592,484,771.69	6,749,887.84	0.00
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM	3101000000000000	2,780,170,480.00	311,480,000.00	3,091,650,480.00	499,165,708.31	0.00	0.00	0.00	499,165,708.31	492,415,820.47	0.00	0.00	0.00	492,415,820.47	2,592,484,771.69	6,749,887.84	0.00
Training and Scholarship Grant	310100100001000	821,515,719.00	0.00	821,515,719.00	107,992,852.24	0.00	0.00	0.00	107,992,852.24	106,864,102.24	0.00	0.00	0.00	106,864,102.24	713,522,866.76	1,128,750.00	0.00
MOOE		821,515,719.00	0.00	821,515,719.00	107,992,852.24	0.00	0.00	0.00	107,992,852.24	106,864,102.24	0.00	0.00	0.00	106,864,102.24	713,522,866.76	1,128,750.00	0.00
Welfare Services	310100100002000	1,881,533,361.00	311,480,000.00	2,193,013,361.00	376,488,293.42	0.00	0.00	0.00	376,488,293.42	370,871,230.78	0.00	0.00	0.00	370,871,230.78	1,816,525,067.58	6,745,812.64	0.00
MOOE		1,880,583,361.00	311,480,000.00	2,192,063,361.00	376,439,841.42	0.00	0.00	0.00	376,439,841.42	370,822,578.78	0.00	0.00	0.00	370,822,578.78	1,815,623,719.58	5,617,062.64	0.00
FinEx		950,000.00	0.00	950,000.00	48,652.00	0.00	0.00	0.00	48,652.00	48,652.00	0.00	0.00	0.00	48,652.00	901,348.00	0.00	0.00
Membership Promotion	310100100003000	77,121,400.00	0.00	77,121,400.00	14,684,562.65	0.00	0.00	0.00	14,684,562.65	14,680,487.45	0.00	0.00	0.00	14,680,487.45	62,436,837.35	6,749,887.84	0.00
MOOE		77,121,400.00	0.00	77,121,400.00	14,684,562.65	0.00	0.00	0.00	14,684,562.65	14,680,487.45	0.00	0.00	0.00	14,680,487.45	62,436,837.35	4,075.20	0.00
Sub-Total, Operations		2,780,170,480.00	311,480,000.00	3,091,650,480.00	499,165,708.31	0.00	0.00	0.00	499,165,708.31	492,415,820.47	0.00	0.00	0.00	492,415,820.47	2,592,484,771.69	6,749,887.84	0.00
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		2,779,220,480.00	311,480,000.00	3,090,700,480.00	499,117,056.31	0.00	0.00	0.00	499,117,056.31	492,367,168.47	0.00	0.00	0.00	492,367,168.47	2,591,583,423.69	6,749,887.84	0.00
FinEx (if Applicable)		950,000.00	0.00	950,000.00	48,652.00	0.00	0.00	0.00	48,652.00	48,652.00	0.00	0.00	0.00	48,652.00	901,348.00	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
GRAND TOTAL		2,780,170,480.00	311,480,000.00	3,091,650,480.00	499,165,708.31	0.00	0.00	0.00	499,165,708.31	492,415,820.47	0.00	0.00	0.00	492,415,820.47	2,592,484,771.69	6,749,887.84	0.00
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		2,779,220,480.00	311,480,000.00	3,090,700,480.00	499,117,056.31	0.00	0.00	0.00	499,117,056.31	492,367,168.47	0.00	0.00	0.00	492,367,168.47	2,591,583,423.69	6,749,887.84	0.00
FinEx (if Applicable)		950,000.00	0.00	950,000.00	48,652.00	0.00	0.00	0.00	48,652.00	48,652.00	0.00	0.00	0.00	48,652.00	901,348.00	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

Certified Correct:

 KAREN JOY B. PADDUYAO
 Chief, Accounting Division
 Date: 2022-04-30 22:48:52

Certified Correct:

 ARDREN B. MASDO
 OIC, Budget Division
 Date: 2022-04-30 22:48:52

Recommending Approval By:

 HERMIGINILDO D. MENDOZA
 Director II, FMS
 Date: 2022-04-30 22:56:01

Approved By:

 HANS LEO J. CACDAC
 Administrator
 Date: 2022-04-30 23:05:50


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)


As at the Quarter Ending March 31, 2022

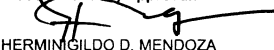
Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Overseas Workers Welfare Administration
 Operating Unit : Central Office
 Organization Code (UACS) : 16 010 0100000
 Fund Cluster : 05 Internally Generated Funds


(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/	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	
																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		2,779,220,480.00	311,480,000.00	3,090,700,480.00	499,117,056.31	0.00	0.00	0.00	499,117,056.31	492,367,168.47	0.00	0.00	0.00	492,367,168.47	2,591,583,423.69	6,749,887.84	0.00
Other Maintenance and Operating Expenses	5029900000	2,779,220,480.00	311,480,000.00	3,090,700,480.00	499,117,056.31	0.00	0.00	0.00	499,117,056.31	492,367,168.47	0.00	0.00	0.00	492,367,168.47	2,591,583,423.69	6,749,887.84	0.00
Other Maintenance and Operating Expenses	5029999000	2,779,220,480.00	311,480,000.00	3,090,700,480.00	499,117,056.31	0.00	0.00	0.00	499,117,056.31	492,367,168.47	0.00	0.00	0.00	492,367,168.47	2,591,583,423.69	6,749,887.84	0.00
Other Maintenance and Operating Expenses	5029999000	2,779,220,480.00	311,480,000.00	3,090,700,480.00	499,117,056.31	0.00	0.00	0.00	499,117,056.31	492,367,168.47	0.00	0.00	0.00	492,367,168.47	2,591,583,423.69	6,749,887.84	0.00
Financial Expenses		950,000.00	0.00	950,000.00	48,652.00	0.00	0.00	0.00	48,652.00	48,652.00	0.00	0.00	0.00	48,652.00	901,348.00	0.00	0.00
Financial Expenses	5030100000	950,000.00	0.00	950,000.00	48,652.00	0.00	0.00	0.00	48,652.00	48,652.00	0.00	0.00	0.00	48,652.00	901,348.00	0.00	0.00
Bank Charges	5030104000	950,000.00	0.00	950,000.00	48,652.00	0.00	0.00	0.00	48,652.00	48,652.00	0.00	0.00	0.00	48,652.00	901,348.00	0.00	0.00
Bank Charges	5030104000	950,000.00	0.00	950,000.00	48,652.00	0.00	0.00	0.00	48,652.00	48,652.00	0.00	0.00	0.00	48,652.00	901,348.00	0.00	0.00
GRAND TOTAL		2,780,170,480.00	311,480,000.00	3,091,650,480.00	499,165,708.31	0.00	0.00	0.00	499,165,708.31	492,415,820.47	0.00	0.00	0.00	492,415,820.47	2,592,484,771.69	6,749,887.84	0.00

Certified Correct:

 KAREN JOY B. PADDUYAO
 Chief, Accounting Division
 Date: 2022-04-30 22:47:20

Certified Correct:

 ARDREN B. MASDO
 OIC, Budget Division
 Date: 2022-04-30 22:47:20

Recommending Approval:

 HERMINGILDO D. MENDOZA
 Director II, FMS
 Date: 2022-04-30 22:55:36

Approved By:

 HANS LEO J. CACDAC
 Administrator
 Date: 2022-04-30 23:03:27

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending MARCH 31, 2022

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

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)	15=(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	-	-	-	22,600,000.00	-	-	-	-	-	-	22,600,000.00	
Capital Outlay	22,600,000.00		22,600,000.00	22,600,000.00	-	-	-	22,600,000.00								22,600,000.00
OPERATIONS	624,937,640.38	(3,710.00)	624,933,930.38	94,685,196.04	-	-	-	94,685,196.04	73,490,601.55	-	-	-	73,490,601.55	530,248,734.34		
Maintenance and Other Operating Expenses (MOOE)																
Training and Scholarship Grants	1,080,000.00		1,080,000.00	-	-	-	-	-	-	-	-	-	-	1,080,000.00	-	
Welfare Services	622,037,965.15	(3,710.00)	622,034,255.15	94,685,196.04	-	-	-	94,685,196.04	73,490,601.55	0.00	0.00	0.00	73,490,601.55	527,349,059.11	21,194,594.49	
MOOE	621,973,034.35	(3,710.00)	621,969,324.35	94,685,196.04	-	-	-	94,685,196.04	73,490,601.55				73,490,601.55	527,284,128.31	21,194,594.49	
Programs & Services	621,946,391.35	(3,710.00)	621,942,681.35	94,685,196.04	-	-	-	94,685,196.04	73,490,601.55				73,490,601.55	527,257,485.31	21,194,594.49	
BR # 002 S2021 (In-House Multimedia Studio)	26,643.00		26,643.00	-	-	-	-	-	-	-	-	-	-	26,643.00	-	
CAPEX	64,930.80		64,930.80	-	-	-	-	-	-	-	-	-	-	64,930.80	-	
Membership Promotion	1,819,675.23		1,819,675.23	-	-	-	-	-	-	-	-	-	-	1,819,675.23	-	
GRAND TOTAL	647,537,640.38	(3,710.00)	647,533,930.38	117,285,196.04	0.00	0.00	0.00	117,285,196.04	73,490,601.55	-	-	-	73,490,601.55	530,418,734.34		
Maintenance and Other Operating Expenses	624,872,709.58	(3,710.00)	624,868,999.58	94,685,196.04	-	-	-	94,685,196.04	73,490,601.55	-	-	-	73,490,601.55	530,183,803.54	21,194,594.49	
Capital Outlay	22,664,930.80		22,664,930.80	22,600,000.00	-	-	-	22,600,000.00	-	-	-	-	-	64,930.80	22,600,000.00	

Certified Correct:

Arden B. Masdo
ARDREN B. MASDO
OIC, Budget Division
Date: _____

Certified Correct:

Karen Joy B. Paduyra
KAREN JOY B. PADUYRA
Chief, Accounting Division
Date: _____

Recommended By:

Hermingildo D. Mendoza
HERMINGILDO D. MENDOZA
Director, FMS
Date: _____

Approved By:

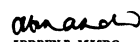
Hans Leo J. Cagdac
HANS LEO J. CADDAC
Administrator
Date: _____


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending MARCH 31, 2022


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

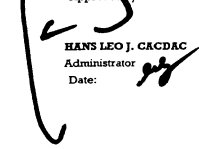
Authorization : Continuing Appropriation

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																
Supplies & Materials Expenses	26,643.00		26,643.00	-				-						26,643.00		
Other Supplies & Materials Expenses	16,843.00		16,843.00	-				-						16,843.00		
Semi-Expendable Expenses - Machinery & Equipment Expenses	9,600.00		9,600.00	-				-						9,600.00		
Other Maintenance and Operating Expenses	624,846,066.58	(3,710.00)	624,842,356.58	94,685,196.04				94,685,196.04	73,490,601.55				73,490,601.55	530,157,160.54	21,194,594.49	
Other Maintenance & Operating Expenses	624,846,066.58	(3,710.00)	624,842,356.58	94,685,196.04				94,685,196.04	73,490,601.55				73,490,601.55	530,157,160.54	21,194,594.49	
TOTAL MOOE	624,922,709.58	(3,710.00)	624,868,999.58	94,685,196.04				94,685,196.04						526,162,002.34		
CAPITAL OUTLAY																
Buildings & Other Structures	22,600,000.00		22,600,000.00	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	-			22,600,000.00						-	22,600,000.00	
Machinery & Equipment Outlay	64,930.80		64,930.80					-						64,930.80		
ICT Equipment	60,000.00		60,000.00					-						60,000.00		
ICT Equipment	60,000.00		60,000.00					-						60,000.00		
Communication Equipment	4,930.80		4,930.80					-						4,930.80		
Communication Equipment	4,930.80		4,930.80					-						4,930.80		
TOTAL CAPITAL OUTLAY	22,664,930.80		22,664,930.80	22,600,000.00				22,600,000.00						64,930.80		
GRAND TOTAL	647,537,640.38	(3,710.00)	647,533,930.38	117,285,196.04				117,285,196.04						530,248,134.34		

Certified Correct:

ARDEN B. MASDO
 Chief, Budget Division
 Date: _____

Certified Correct:

KAREN JOY B. PALDUYAO
 Chief, Accounting Division
 Date: _____

Recommended By:

HERMINALDO D. MENDOZA
 Director, FMS
 Date: _____

Approved By:

HANS LEO J. CACEDAC
 Administrator
 Date: _____