

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2020

Department: DEPARTMENT OF LABOR AND EMPLOYMENT  
Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION  
Operating Unit: CENTRAL OFFICE  
Organization Code (UACS): 1610010000  
Funding Cluster: 01 - Regular Agency Fund

| PARTICULARS                                         | UACS CODE | APPROVED BUDGET           |                                                   |                           |                     | ALLOTMENTS                            |                           |                             |                            | CURRENT YEAR OBLIGATIONS        |                                |                |                             | CURRENT YEAR DISBURSEMENTS |                                 |                                |                | UNOBLIGATED ALLOTMENTS | UNPAID OBLIGATION |          |
|-----------------------------------------------------|-----------|---------------------------|---------------------------------------------------|---------------------------|---------------------|---------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|------------------------|-------------------|----------|
|                                                     |           | APPROVED BUDGETED REVENUE | ADJUSTMENTS (Additions, Deductions, 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          |                        |                   |          |
|                                                     |           |                           |                                                   |                           |                     |                                       |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                        |                   |          |
| I. AGENCY SPECIFIC BUDGET                           |           |                           |                                                   |                           |                     |                                       |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                        |                   |          |
| Specific Budgets of National Government Agencies    |           |                           |                                                   |                           |                     |                                       |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                        |                   |          |
| PERSONAL SERVICES                                   |           |                           |                                                   |                           |                     |                                       |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                        |                   |          |
| Salaries and Wages                                  |           |                           |                                                   |                           |                     |                                       |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                        |                   |          |
| Basic Salary - Civilian                             | 501010101 | 218,581,000.00            | 6,251,024.00                                      | 224,832,024.00            | 218,581,000.00      | 6,251,024.00                          | 224,832,024.00            | 70,704,569.72               | 43,940,928.03              | 57,189,755.15                   | 45,861,242.10                  | 217,705,388.01 | 56,585,194.64               | 57,525,473.54              | 57,389,175.30                   | 46,733,053.13                  | 217,885,838.61 | 11,533,637.59          | 20,544.40         | -        |
| Casual / Contractual - Non-Permanent Positions      |           | 4,498,000.00              | (1,971,800.00)                                    | 2,526,200.00              | 4,498,000.00        | (1,971,800.00)                        | 2,526,200.00              | 857,888.11                  | 613,722.86                 | 666,951.00                      | 694,615.00                     | 2,532,369.59   | 556,465.04                  | 599,899.96                 | 666,951.00                      | 1,066,468.00                   | 2,532,369.59   | 63,830.41              | 2,585.57          | -        |
| Other Compensation Common to All                    |           |                           |                                                   |                           |                     |                                       |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                        |                   |          |
| Year End Bonus - Civilian                           | 501021601 | 600,915,000.00            | (2,914,824.00)                                    | 598,000,176.00            | 600,915,000.00      | (2,914,824.00)                        | 598,000,176.00            | 189,072,486.86              | 90,126,744.44              | 89,648,023.35                   | 48,793,346.55                  | 427,640,251.20 | 112,317,079.94              | 182,480,356.76             | 23,895,888.61                   | 125,904,874.91                 | 424,418,889.23 | 70,359,924.80          | 3,301,981.97      | 0.00     |
| Cash Gift - Civilian                                | 501021601 | 19,214,000.00             | 1,500,000.00                                      | 20,714,000.00             | 19,214,000.00       | 1,500,000.00                          | 20,714,000.00             | 19,714,000.00               | -                          | -                               | 19,340,515.45                  | 19,340,515.45  | 19,340,515.45               | 19,340,515.45              | 19,340,515.45                   | 19,340,515.45                  | 19,340,515.45  | 19,340,515.45          | 373,484.55        | (0.00)   |
| Mid-Year Bonus - Civilian                           | 501021601 | 1,835,000.00              | 300,000.00                                        | 2,135,000.00              | 1,835,000.00        | 300,000.00                            | 2,135,000.00              | 2,035,000.00                | -                          | -                               | 1,928,250.00                   | 1,928,250.00   | 1,928,250.00                | 1,928,250.00               | 1,928,250.00                    | 1,928,250.00                   | 1,928,250.00   | 1,928,250.00           | 106,750.00        | -        |
| Clothing / Uniform Allowance - Civilian             | 501023601 | 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                 | 30,000.00                       | 54,000.00                      | 18,717,364.00  | 18,717,364.00               | 18,717,364.00              | 18,717,364.00                   | 18,717,364.00                  | 18,717,364.00  | 18,717,364.00          | 216,616.00        | -        |
| Representation Allowance (RA)                       | 501023601 | 4,038,000.00              | (221,384.00)                                      | 3,816,616.00              | 4,038,000.00        | (221,384.00)                          | 3,816,616.00              | 1,458,900.00                | 1,030,730.00               | 1,213,000.00                    | 1,305,875.00                   | 1,203,875.00   | 1,203,875.00                | 1,203,875.00               | 1,203,875.00                    | 1,203,875.00                   | 1,203,875.00   | 1,203,875.00           | 53,675.00         | -        |
| Transportation Allowance (TA)                       | 501023601 | 4,038,000.00              | 100,000.00                                        | 4,138,000.00              | 4,038,000.00        | 100,000.00                            | 4,138,000.00              | 1,458,900.00                | 1,030,730.00               | 1,213,000.00                    | 1,305,875.00                   | 1,203,875.00   | 1,203,875.00                | 1,203,875.00               | 1,203,875.00                    | 1,203,875.00                   | 1,203,875.00   | 1,203,875.00           | 53,675.00         | -        |
| PERA - Civilian                                     | 501026101 | 8,806,000.00              | (1,120,000.00)                                    | 7,686,000.00              | 8,806,000.00        | (1,120,000.00)                        | 7,686,000.00              | 1,981,089.89                | 1,712,727.13               | 1,712,727.13                    | 1,793,818.19                   | 1,699,353.63   | 1,699,353.63                | 1,715,160.91               | 1,782,727.13                    | 1,793,818.19                   | 1,699,353.63   | 1,699,353.63           | 635,727.28        | 1,637.26 |
| Productivity Enhancement Incentive (PEI) - Civilian | 501029901 | 1,350,000.00              | 63,000.00                                         | 1,413,000.00              | 1,350,000.00        | 63,000.00                             | 1,413,000.00              | 1,688,000.00                | -                          | -                               | 1,688,000.00                   | 1,688,000.00   | 1,688,000.00                | 1,688,000.00               | 1,688,000.00                    | 1,688,000.00                   | 1,688,000.00   | 1,688,000.00           | -                 | -        |
| Per Diem                                            |           | 426,000.00                | (426,000.00)                                      | -                         | 426,000.00          | (426,000.00)                          | -                         | 419,616,500.00              | 441,305,000.00             | 419,616,500.00                  | 441,305,000.00                 | 419,616,500.00 | 441,305,000.00              | 419,616,500.00             | 441,305,000.00                  | 419,616,500.00                 | 441,305,000.00 | 419,616,500.00         | 3,160,264.58      | 0.00     |
| Overseas Allowance - Civilian                       |           | 441,305,000.00            | (24,388,500.00)                                   | 416,916,500.00            | 441,305,000.00      | (24,388,500.00)                       | 416,916,500.00            | 172,889,291.84              | 84,265,202.44              | 83,704,902.99                   | 779,868.06                     | 305,405,294.13 | 106,765,919.79              | 137,915,742.77             | 16,614,376.30                   | 84,952,262.68                  | 345,244,691.55 | 68,511,243.87          | 3,160,264.58      | 0.00     |
| Overtime Pay                                        |           | 1,830,000.00              | 1,830,000.00                                      | 3,660,000.00              | 1,830,000.00        | 1,830,000.00                          | 3,660,000.00              | 228,851.61                  | 84,446.15                  | 55,417.09                       | 1,455,010.40                   | 1,535,727.23   | 219,449.96                  | 88,565.28                  | 73,703.71                       | 1,416,210.27                   | 1,783,927.12   | 9,272.75               | 36,800.13         | -        |
| Monetization                                        |           | 2,877,176.00              | -                                                 | 2,877,176.00              | -                   | -                                     | 2,877,176.00              | 1,384,628.82                | 166,887.94                 | 543,680.54                      | 464,743.65                     | 2,332,747.67   | 1,311,168.66                | 214,129.90                 | 93,730.87                       | 894,693.32                     | 2,533,740.85   | 343,435.36             | 9,272.75          | -        |
| Collective Negotiation Agreement Incentive (CNA)    |           | 10,762,500.00             | 10,762,500.00                                     | 21,525,000.00             | 10,762,500.00       | 10,762,500.00                         | 21,525,000.00             | 10,762,500.00               | 10,762,500.00              | 10,762,500.00                   | 10,762,500.00                  | 10,762,500.00  | 10,762,500.00               | 10,762,500.00              | 10,762,500.00                   | 10,762,500.00                  | 10,762,500.00  | 10,762,500.00          | 100,000.00        | (0.00)   |
| Hazard Pay                                          |           | 3,991,520.00              | 3,991,520.00                                      | 7,983,040.00              | 3,991,520.00        | 3,991,520.00                          | 7,983,040.00              | -                           | 2,062,500.00               | 952,000.00                      | 967,500.00                     | 3,960,000.00   | 3,960,000.00                | 3,960,000.00               | 3,960,000.00                    | 3,960,000.00                   | 3,960,000.00   | 3,960,000.00           | 9,500.00          | -        |
| Personnel Benefit Contribution                      |           |                           |                                                   |                           |                     |                                       |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                        |                   |          |
| ECIP - Civilian                                     | 501035001 | 2,919,000.00              | 841,300.00                                        | 3,760,300.00              | 2,919,000.00        | 841,300.00                            | 3,760,300.00              | 887,954.34                  | 979,985.81                 | 908,992.18                      | 979,868.06                     | 3,751,571.92   | 915,854.34                  | 1,053,685.81               | 632,477.64                      | 1,213,874.13                   | 3,713,371.92   | 87,208.00              | 38,200.00         | -        |
| PhilHealth - Civilian                               | 501035001 | 450,000.00                | 15,300.00                                         | 465,300.00                | 450,000.00          | 15,300.00                             | 465,300.00                | 113,500.00                  | 113,500.00                 | 113,500.00                      | 113,500.00                     | 465,300.00     | 113,500.00                  | 113,500.00                 | 113,500.00                      | 465,300.00                     | 465,300.00     | 465,300.00             | 7,638.00          | -        |
| PAG-IBIG - Civilian                                 | 501035001 | 2,043,000.00              | 810,000.00                                        | 2,853,000.00              | 2,043,000.00        | 810,000.00                            | 2,853,000.00              | 702,194.34                  | 717,862.18                 | 717,862.18                      | 709,959.59                     | 2,846,111.82   | 702,194.34                  | 717,862.18                 | 717,862.18                      | 709,959.59                     | 2,846,111.82   | 702,194.34             | 7,638.00          | -        |
|                                                     |           | 450,000.00                | 16,000.00                                         | 466,000.00                | 450,000.00          | 16,000.00                             | 466,000.00                | 74,300.00                   | 150,000.00                 | 76,400.00                       | 151,800.00                     | 466,000.00     | 74,300.00                   | 150,000.00                 | 167,800.00                      | 113,500.00                     | 414,600.00     | 800.00                 | 38,200.00         | -        |
| Other Personnel Benefit                             |           |                           |                                                   |                           |                     |                                       |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                        |                   |          |
| Lump Sum for Step Increments - Length of Service    | 501010101 | 10,741,000.00             | 6,885,000.00                                      | 17,626,000.00             | 10,741,000.00       | 6,885,000.00                          | 17,626,000.00             | 5,481,098.49                | 471,117.16                 | 15,910.12                       | 11,038,571.09                  | 16,884,884.86  | 26,376.41                   | 5,005,832.22               | 12,882.75                       | 11,040,198.46                  | 16,884,884.86  | 341,306.14             | 0.02              | -        |
| Terminal Leave                                      |           | 9,911,000.00              | 545,000.00                                        | 10,456,000.00             | 9,911,000.00        | 545,000.00                            | 10,456,000.00             | 5,778.21                    | 2,804.26                   | 15,910.12                       | 6,577.74                       | 10,370.33      | 5,778.21                    | 2,804.26                   | 12,882.75                       | 10,205.11                      | 31,070.31      | 89,525.00              | 0.02              | -        |
| Loyalty Award                                       |           | 285,000.00                | 7,000,000.00                                      | 7,285,000.00              | 285,000.00          | 7,000,000.00                          | 7,285,000.00              | 4,645,318.28                | 278,312.90                 | 190,000.00                      | 90,000.00                      | 5,035,631.13   | 20,997.20                   | 5,133,033.98               | 10,399,963.35                   | 16,673,624.53                  | 27,319,477.00  | 5,000.00               | -                 | -        |
| Lump Sum for Compensation Adjustment                |           | -                         | -                                                 | -                         | -                   | -                                     | -                         | -                           | -                          | -                               | -                              | -              | -                           | -                          | -                               | -                              | -              | -                      | -                 | -        |
| TOTAL PERSONAL SERVICES                             |           |                           |                                                   |                           |                     |                                       |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                        |                   |          |
|                                                     |           | 737,824,000.00            | 10,762,500.00                                     | 748,586,500.00            | 737,824,000.00      | 10,762,500.00                         | 748,586,500.00            | 276,125,106.42              | 135,510,095.44             | 147,772,680.90                  | 106,646,619.33                 | 684,892,994.99 | 169,855,294.53              | 226,864,161.33             | 81,309,894.30                   | 164,291,330.63                 | 685,822,772.00 | 92,303,596.91          | 3,900,213.39      | 0.00     |
| MAINTENANCE & OTHER OPERATING EXPENSES              |           |                           |                                                   |                           |                     |                                       |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                        |                   |          |
| Traveling Expenses                                  |           |                           |                                                   |                           |                     |                                       |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                        |                   |          |
| a. Traveling Expenses - Foreign (55,676,000)        |           | 55,676,000.00             | (67,600,654.51)                                   | (11,924,654.51)           | 55,676,000.00       | (11,924,654.51)                       | (11,924,654.51)           | 29,380,889.66               | 4,902,338.62               | 4,907,739.45                    | 2,107,844.19                   | 41,448,775.92  | 24,673,346.92               | 5,711,686.14               | 4,909,840.63                    | 6,510,042.30                   | 37,421,927.78  | 932,165.57             | 3,928,852.14      | -        |
| b. Traveling Expenses - Local (44,205,000)          |           | 34,205,000.00             | 14,511,361.27                                     | 48,716,361.27             | 34,205,000.00       | 14,511,361.27                         | 48,716,361.27             | 19,263,138.73               | 2,082,085.00               | 2,448,469.54                    | (190,342.87)                   | 18,960,970.16  | 13,285,639.24               | 2,387,465.00               | 325,184.88                      | 2,048,091.59                   | 18,024,319.71  | 932,165.57             | 336,653.45        | -        |
| Training and Scholarship Expenses                   |           |                           |                                                   |                           |                     |                                       |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                        |                   |          |
| a. Training Expenses                                |           | 21,234,000.00             | (16,067,001.50)                                   | 5,167,000.00              | 21,234,000.00       | (16,067,001.50)                       | 5,167,000.00              | 1,042,141.80                | 798,750.00                 | 2,030,700.00                    | 164,432.13                     | 4,038,023.93   | 1,021,734.00                | 802,200.00                 | 1,249,428.00                    | 233,128.30                     | 3,306,487.30   | 200,374.57             | 729,536.63        | -        |
| b. Scholarship Grants / Expenses                    |           | 1,915,000.00              | (1,915,000.00)                                    | -                         | 1,915,000.00        | (1,915,000.00)                        | -                         | 1,915,000.00                | -                          | -                               | -                              | -              | -                           | -                          | -                               | -                              | -              | -                      | -                 | -        |
| Supplies and Materials Expenses                     |           |                           |                                                   |                           |                     |                                       |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                        |                   |          |
| a. Office Supplies Expenses                         |           | 28,600,000.00             | (28,600,000.00)                                   | -                         | 28,600,000.00       | (28,600,000.00)                       | -                         | 28,600,000.00               | -                          | -                               | -                              | -              | -                           | -                          | -                               | -                              | -              | -                      | -                 | -        |
| b. Accountable Forms Expenses                       |           | 1,039,000.00              | (1,039,000.00)                                    | -                         | 1,039,000.00        | (1,039,000.00)                        | -                         | 1,039,000.00                | -                          | -                               | -                              | -              | -                           | -                          | -                               | -                              | -              | -                      | -                 | -        |
| c. Drug and Medicines Expenses                      |           | 10,000.00                 | (10,000.00)                                       | -                         | 10,000.00           | (10,000.00)                           | -                         | 10,000.00                   | -                          | -                               | -                              | -              | -                           | -                          | -                               | -                              | -              | -                      | -                 | -        |
| d. Fuel, Oil and Lubricants Expenses                |           | 5,000.00                  | (5,000.00)                                        | -                         | 5,000.00            | (5,000.00)                            | -                         | 5,000.00                    | -                          | -                               | -                              | -              | -                           | -                          | -                               | -                              | -              | -                      | -                 | -        |
| e. Other Supplies and Materials Expenses            |           | 1,000.00                  | (1,000.00)                                        | -                         | 1,000.00            | (1,000.00)                            | -                         | 1,000.00                    | -                          | -                               | -                              | -              | -                           | -                          | -                               | -                              | -              | -                      | -                 | -        |
| f. Food Supplies                                    |           | 10,000.00                 | (10,000.00)                                       | -                         | 10,000.00           | (10,000.00)                           | -                         | 10,000.00                   | -                          | -                               | -                              | -              | -                           | -                          | -                               | -                              | -              | -                      | -                 | -        |
| g. Medical / Dental / Laboratory Supplies Expenses  |           | 1,000.00                  | (1,000.00)                                        | -                         | 1,000.00            | (1,000.00)                            | -                         | 1,000.00                    | -                          | -                               | -                              | -              | -                           | -                          | -                               | -                              | -              | -                      | -                 | -        |
| h. Textbook & Miscellaneous Material Expenses       |           | 400,000.00                | (400,000.00)                                      | -                         | 400,000.00          | (400,000.00)                          | -                         | 400,000.00                  | -                          | -                               | -                              | -              | -                           | -                          | -                               | -                              | -              | -                      | -                 | -        |
| i. Semi-Expendable-Furniture and Equipment Expenses |           | 1,013,000.00              | (1,013,000.00)                                    | -                         | 1,013,000.00        | (1,013,000.00)                        | -                         | 1,013,000.00                | -                          | -                               | -                              | -              | -                           | -                          | -                               | -                              | -              | -                      | -                 | -        |
| j. Semi-Expendable-Furniture and Books Expenses     |           | 33,938,000.00             | (33,938,000.00)                                   | -                         | 33,938,000.00       | (33,938,000.00)                       | -                         | 33,938,000.00               | -                          | -                               | -                              | -              | -                           | -                          | -                               | -                              | -              | -                      | -                 | -        |
| Utility Expenses                                    |           | 12,481,000.00             | (12,481,000.00)                                   | -                         | 12,481,000.00       | (12,481,000.00)                       | -                         | 12,481,000.00               | -                          | -                               | -                              | -              | -                           | -                          | -                               | -                              | -              | -                      | -                 | -        |
| Electricity Expenses                                |           | 21,457,000.00             | (21,457,000.00)                                   | -                         | 21,457,000.00       | (21,457,000.00)                       | -                         | 21,457,000.00               | -                          | -                               | -                              | -              | -                           | -                          | -                               | -                              | -              | -                      | -                 | -        |
| Communication Expenses                              |           |                           |                                                   |                           |                     |                                       |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                        |                   |          |
| a. Postage and Courier Services                     |           | 5,252,000.00              | (5,252,000.00)                                    | -                         | 5,252,000.00        | (5,252,000.00)                        | -                         | 5,252,000.00                | -                          | -                               | -                              | -              |                             |                            |                                 |                                |                |                        |                   |          |

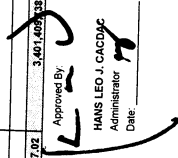
| PARTICULARS                                                  | UACS CODE | APPROVED BUDGET           |                           |                       |                                                   | CURRENT YEAR OBLIGATIONS    |                            |                                 |                                | CURRENT YEAR DISBURSEMENTS |                             |                            |                                 | TOTAL                          | 4th Quarter Ending December 31 | UNPAID OBLIGATION    |                          |
|--------------------------------------------------------------|-----------|---------------------------|---------------------------|-----------------------|---------------------------------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------------------------|----------------------|--------------------------|
|                                                              |           | APPROVED BUDGETED REVENUE | ADJUSTED BUDGETED REVENUE | ALLOTMENTS RECEIVED   | ADJUSTMENTS (Additions, Reductions, Realignments) | 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 | UNOBLIGATED ALLOTMENTS         | DUE & DEMANDABLE     | NOT YET DUE & DEMANDABLE |
| <b>Confidential, Intelligence and Extraordinary Expenses</b> |           |                           |                           |                       |                                                   |                             |                            |                                 |                                |                            |                             |                            |                                 |                                |                                |                      |                          |
| a. Extraordinary and Miscellaneous Expenses                  |           | 6,395,000.00              | 3,181,900.00              | 6,395,000.00          | (2,213,100.00)                                    | 1,075,671.96                | 391,762.61                 | 539,350.61                      | 724,893.65                     | 2,741,894.43               | 1,065,605.11                | 378,512.61                 | 552,080.28                      | 467,962.49                     | 440,005.97                     | 277,733.94           | -                        |
| -                                                            |           | 5,395,000.00              | 3,181,900.00              | 5,395,000.00          | (2,213,100.00)                                    | 1,075,671.96                | 391,762.61                 | 539,350.61                      | 724,893.65                     | 2,741,894.43               | 1,065,605.11                | 378,512.61                 | 552,080.28                      | 467,962.49                     | 440,005.97                     | 277,733.94           | -                        |
| <b>Professional Services</b>                                 |           |                           |                           |                       |                                                   |                             |                            |                                 |                                |                            |                             |                            |                                 |                                |                                |                      |                          |
| a. Auditing Services                                         |           | 660,000.00                | 5,276,467.50              | 10,061,000.00         | (4,784,532.50)                                    | 1,617,385.72                | 591,105.86                 | 537,889.33                      | 2,178,167.07                   | 4,924,892.69               | 1,644,892.69                | 619,078.83                 | 537,889.33                      | 280,992.79                     | 351,969.59                     | 1,931,674.36         | -                        |
| b. Consulting Services                                       |           | 4,329,000.00              | 4,471,850.00              | 4,600,000.00          | (200,000.00)                                      | 1,617,385.72                | 591,105.86                 | 537,889.33                      | 1,509,988.82                   | 4,254,729.75               | 1,544,892.69                | 619,078.83                 | 537,889.33                      | 272,792.79                     | 60,000.00                      | 1,260,076.11         | -                        |
| c. Other Professional Services                               |           | 4,400,000.00              | 3,177,647.50              | 4,400,000.00          | (4,082,352.50)                                    | 1,617,385.72                | 591,105.86                 | 537,889.33                      | 251,598.25                     | 251,598.25                 | 1,544,892.69                | 619,078.83                 | 537,889.33                      | 272,792.79                     | 66,048.25                      | 251,598.25           | -                        |
| d. Legal Services                                            |           | 672,000.00                | 27,000.00                 | 672,000.00            | (645,000.00)                                      | 1,617,385.72                | 591,105.86                 | 537,889.33                      | 16,000.00                      | 16,000.00                  | 1,544,892.69                | 619,078.83                 | 537,889.33                      | 272,792.79                     | 8,800.00                       | -                    | -                        |
| <b>General Services</b>                                      |           |                           |                           |                       |                                                   |                             |                            |                                 |                                |                            |                             |                            |                                 |                                |                                |                      |                          |
| a. Janitorial Services                                       |           | 51,851,000.00             | 221,438,908.95            | 281,482,000.00        | (40,023,091.05)                                   | 20,668,703.38               | 38,282,933.72              | 70,532,634.21                   | 88,995,397.03                  | 219,389,668.34             | 11,182,886.18               | 44,482,239.92              | 34,375,371.33                   | 112,538,031.22                 | 2,049,240.61                   | 17,817,929.69        | (0.00)                   |
| b. Security Services                                         |           | 27,000,000.00             | 27,000,000.00             | 27,000,000.00         | -                                                 | 3,281,525.00                | 9,370,723.96               | 13,876,500.73                   | 20,911,124.39                  | 54,810,533.68              | 3,281,525.00                | 9,370,723.96               | 8,920,244.16                    | 20,484,177.03                  | 41,956,669.75                  | 310,397.47           | 12,663,263.93            |
| c. Other General Services                                    |           | 182,611,000.00            | 136,679,783.57            | 182,611,000.00        | (45,731,216.43)                                   | 1,300,426.00                | 3,587,124.94               | 5,175,496.36                    | 15,424,666.03                  | 30,591,652.91              | 3,281,525.00                | 9,370,723.96               | 8,920,244.16                    | 17,119,444.63                  | 25,066,990.93                  | 317,141.32           | 3,704,661.98             |
| - Local Hire/Job Orders                                      |           | 117,123,000.00            | 136,679,783.57            | 182,611,000.00        | (45,731,216.43)                                   | 1,300,426.00                | 3,587,124.94               | 5,175,496.36                    | 15,424,666.03                  | 30,591,652.91              | 3,281,525.00                | 9,370,723.96               | 8,920,244.16                    | 17,119,444.63                  | 25,066,990.93                  | 317,141.32           | 3,704,661.98             |
| - PARAG/Job Orders                                           |           | 14,498,000.00             | 254,028.94                | 254,028.94            | (14,243,971.06)                                   | 2,262,483.71                | 2,955,167.06               | 1,905,908.49                    | 7,407,148.82                   | 16,589,179.48              | 2,262,483.71                | 2,955,167.06               | 1,905,908.49                    | 7,407,148.82                   | 16,589,179.48                  | 2,262,483.71         | 2,955,167.06             |
| - Repairs and Maintenance                                    |           | 23,516,000.00             | 16,064,026.10             | 28,723,000.00         | (12,637,973.90)                                   | 634,072.29                  | 2,200,837.94               | 2,500,837.94                    | 4,074,731.90                   | 6,549,022.29               | 634,072.29                  | 2,200,837.94               | 2,500,837.94                    | 4,074,731.90                   | 6,549,022.29                   | 634,072.29           | 2,200,837.94             |
| a. Buildings and Other Structures                            |           | 2,706,000.00              | 2,706,000.00              | 2,706,000.00          | (115,873.16)                                      | 634,072.29                  | 2,200,837.94               | 2,500,837.94                    | 4,074,731.90                   | 6,549,022.29               | 634,072.29                  | 2,200,837.94               | 2,500,837.94                    | 4,074,731.90                   | 6,549,022.29                   | 634,072.29           | 2,200,837.94             |
| b. Other Machinery and Equipment                             |           | 2,187,000.00              | 3,736,899.51              | 2,187,000.00          | 1,549,899.51                                      | 1,008,816.42                | 300.00                     | 129,692.88                      | 2,578,887.57                   | 3,719,466.87               | 951,462.52                  | 300.00                     | 129,692.88                      | 2,578,887.57                   | 3,719,466.87                   | 951,462.52           | 300.00                   |
| c. Other Transportation Equipment                            |           | 317,000.00                | 231,709.75                | 317,000.00            | (85,290.25)                                       | 1,008,816.42                | 103,500.00                 | 103,500.00                      | 24,709.75                      | 231,709.75                 | 1,008,816.42                | 103,500.00                 | 103,500.00                      | 24,709.75                      | 103,500.00                     | 24,709.75            | 103,500.00               |
| d. Furniture & Fixtures                                      |           | 317,000.00                | 231,709.75                | 317,000.00            | (85,290.25)                                       | 1,008,816.42                | 103,500.00                 | 103,500.00                      | 24,709.75                      | 231,709.75                 | 1,008,816.42                | 103,500.00                 | 103,500.00                      | 24,709.75                      | 103,500.00                     | 24,709.75            | 103,500.00               |
| <b>Financial Assistance / Subsidy</b>                        |           |                           |                           |                       |                                                   |                             |                            |                                 |                                |                            |                             |                            |                                 |                                |                                |                      |                          |
| a. Subsidies - Others                                        |           | 42,669,000.00             | 44,860,000.00             | 42,669,000.00         | 2,191,000.00                                      | -                           | 64,000.00                  | 32,874,600.00                   | 11,876,000.00                  | 44,814,600.00              | -                           | 64,000.00                  | 32,874,600.00                   | 11,876,000.00                  | 44,814,600.00                  | 45,400.00            | -                        |
| b. Financial Assistance to NGOs / POs                        |           | 150,000.00                | 45,000.00                 | 150,000.00            | (104,600.00)                                      | -                           | -                          | -                               | -                              | -                          | -                           | -                          | -                               | -                              | -                              | -                    | -                        |
| <b>Taxes, Insurance Premiums and Other Fees</b>              |           |                           |                           |                       |                                                   |                             |                            |                                 |                                |                            |                             |                            |                                 |                                |                                |                      |                          |
| a. Taxes, Duties and Licenses                                |           | 1,439,000.00              | 5,162,738.11              | 6,485,000.00          | (1,322,261.89)                                    | 1,767,640.91                | 885,796.98                 | 1,293,880.16                    | 782,882.81                     | 4,760,160.86               | 1,730,844.55                | 708,326.29                 | 1,293,880.16                    | 885,796.98                     | 448,577.35                     | 197,686.08           | -                        |
| b. Facility Bond Premiums                                    |           | 2,886,000.00              | 3,008,646.97              | 2,886,000.00          | 122,646.97                                        | 1,184,020.27                | 484,531.49                 | 748,090.16                      | 455,993.19                     | 2,883,305.11               | 1,184,020.27                | 484,531.49                 | 748,090.16                      | 455,993.19                     | 1,254,311.86                   | 88,633.25            | -                        |
| - Motor Vehicles                                             |           | 617,304.47                | 617,304.47                | 617,304.47            | -                                                 | 617,304.47                  | 51,699.44                  | 188,050.04                      | 429,959.12                     | 1,875,795.99               | 617,304.47                  | 51,699.44                  | 188,050.04                      | 429,959.12                     | 1,875,795.99                   | 52,259.08            | -                        |
| <b>Other Maintenance and Operating Expenses</b>              |           |                           |                           |                       |                                                   |                             |                            |                                 |                                |                            |                             |                            |                                 |                                |                                |                      |                          |
| a. Advertising Expenses                                      |           | 5,623,000.00              | 1,296,474.75              | 5,623,000.00          | (4,326,525.25)                                    | 7,000.00                    | 17,000.00                  | 17,000.00                       | 603,821.00                     | 965,189.40                 | 7,000.00                    | 17,000.00                  | 17,000.00                       | 603,821.00                     | 1,365,241.46                   | 362,250.00           | -                        |
| b. Printing and Publication Expenses                         |           | 32,109,000.00             | 18,830,705.70             | 32,109,000.00         | (13,278,294.30)                                   | 3,315,633.49                | 3,315,633.49               | 10,531,638.04                   | 1,566,552.62                   | 18,830,705.70              | 3,315,633.49                | 3,315,633.49               | 10,531,638.04                   | 1,566,552.62                   | 3,461,081.49                   | 18,709,623.81        | -                        |
| c. Representation Expenses                                   |           | 74,053,000.00             | 113,446,022.73            | 74,053,000.00         | 39,393,022.73                                     | 33,388,993.10               | 32,296,630.73              | 28,521,441.12                   | 16,066,650.83                  | 110,299,023.78             | 32,576,863.31               | 25,582,613.55              | 27,260,121.20                   | 17,410,032.47                  | 102,850,181.53                 | 7,448,842.26         | -                        |
| d. Rent / Lease Expenses                                     |           | 58,225,000.00             | 96,014,986.43             | 58,225,000.00         | 37,789,986.43                                     | 31,169,444.36               | 28,827,303.23              | 22,716,538.68                   | 10,589,865.17                  | 93,394,251.44              | 30,632,434.57               | 21,941,333.55              | 22,767,161.51                   | 13,620,012.24                  | 89,960,941.86                  | 4,433,309.58         | -                        |
| - Building and Structures                                    |           | 13,270,000.00             | 15,166,066.00             | 13,270,000.00         | 1,896,066.00                                      | 1,968,000.00                | 3,107,960.00               | 4,551,116.69                    | 4,551,942.25                   | 14,863,319.24              | 1,678,080.00                | 3,388,960.00               | 4,024,014.66                    | 3,220,902.82                   | 303,376.76                     | 2,552,441.76         | -                        |
| - Motor Vehicles                                             |           | 2,558,000.00              | 2,854,340.30              | 2,558,000.00          | 2,966,340.30                                      | 266,348.74                  | 261,375.50                 | 559,785.45                      | 953,943.10                     | 2,041,463.10               | 266,348.74                  | 261,375.50                 | 559,785.45                      | 953,943.10                     | 1,578,363.16                   | 463,000.92           | -                        |
| - Equipment                                                  |           | 1,012,000.00              | 762,000.00                | 1,012,000.00          | (250,000.00)                                      | 124,900.00                  | 256,100.00                 | 256,100.00                      | 67,471.94                      | 704,671.94                 | 124,900.00                  | 256,100.00                 | 256,100.00                      | 67,471.94                      | 504,331.00                     | 62,427.61            | -                        |
| - Other Subscription Expenses                                |           | 1,012,000.00              | 762,000.00                | 1,012,000.00          | (250,000.00)                                      | 124,900.00                  | 256,100.00                 | 256,100.00                      | 67,471.94                      | 704,671.94                 | 124,900.00                  | 256,100.00                 | 256,100.00                      | 67,471.94                      | 504,331.00                     | 62,427.61            | -                        |
| - Library & Other Reading Materials Subscription             |           | 41,697,000.00             | 136,579,969.09            | 41,697,000.00         | 94,882,969.09                                     | 2,534,117.45                | 99,828,314.05              | 3,192,538.46                    | 25,881,650.04                  | 136,436,629.09             | 6,874,211.90                | 96,932,462.06              | 3,347,862.18                    | 1,866,553.41                   | 109,050,869.55                 | 27,396,039.45        | -                        |
| - Other Maintenance and Operating Expenses                   |           | 5,623,000.00              | 5,623,000.00              | 5,623,000.00          | -                                                 | 2,667,559.50                | 521,192.02                 | 1,173,257.44                    | 1,033,791.44                   | 5,395,600.26               | 2,861,810.25                | 583,637.06                 | 855,666.91                      | 1,140,382.23                   | 4,941,671.36                   | 453,778.01           | -                        |
| - Bank Charges                                               |           | 131,085,786.82            | 131,085,786.82            | 131,085,786.82        | -                                                 | 99,307,122.03               | 2,019,281.16               | 24,848,167.60                   | 1,313,132.42                   | 131,085,786.82             | 99,307,122.03               | 2,019,281.16               | 24,848,167.60                   | 1,313,132.42                   | 131,085,786.82                 | 24,848,167.60        | -                        |
| - Other Maintenance and Operating Expenses                   |           | 6,359,660.00              | 29,257,173.80             | 6,359,660.00          | 22,897,513.80                                     | 1,177,779.39                | 599,484.16                 | 1,717,728.17                    | 595,362.50                     | 2,433,584.26               | 823,162.53                  | 162,071.00                 | 138,448.96                      | 325,244.52                     | 25,315,877.49                  | 22,321,344.55        | -                        |
| - Recreation Allowance-Well-Being                            |           | 101,828,615.02            | 101,828,615.02            | 101,828,615.02        | -                                                 | 2,710,489.12                | 373,079.64                 | 3,083,823.50                    | (725,326.05)                   | 19,454,142.41              | 3,083,823.50                | 6,089,932.57               | 889,878.56                      | 620,908.97                     | 10,694,543.61                  | 3,750.00             | -                        |
| - Recreation Allowance-AS                                    |           | 20,000,000.00             | 20,000,000.00             | 20,000,000.00         | -                                                 | 1,861,049.69                | 6,474,996.47               | 3,083,823.50                    | (725,326.05)                   | 19,454,142.41              | 3,083,823.50                | 6,089,932.57               | 889,878.56                      | 620,908.97                     | 10,694,543.61                  | 3,750.00             | -                        |
| - Other Maintenance and Operating Expenses - WAFS            |           | 5,521,000.00              | 5,521,000.00              | 5,521,000.00          | -                                                 | 1,861,049.69                | 6,474,996.47               | 3,083,823.50                    | (725,326.05)                   | 19,454,142.41              | 3,083,823.50                | 6,089,932.57               | 889,878.56                      | 620,908.97                     | 10,694,543.61                  | 3,750.00             | -                        |
| - Transportation and Delivery Expenses                       |           |                           |                           |                       |                                                   |                             |                            |                                 |                                |                            |                             |                            |                                 |                                |                                |                      |                          |
| <b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>        |           | <b>762,366,000.00</b>     | <b>761,902,800.00</b>     | <b>762,366,000.00</b> | <b>(10,762,600.00)</b>                            | <b>137,718,534.09</b>       | <b>231,668,474.78</b>      | <b>183,353,447.20</b>           | <b>188,731,806.64</b>          | <b>736,079,863.02</b>      | <b>118,108,165.34</b>       | <b>222,588,867.41</b>      | <b>107,766,047.98</b>           | <b>210,396,861.41</b>          | <b>16,522,638.98</b>           | <b>77,623,068.57</b> | <b>(0.00)</b>            |
| <b>FINANCIAL EXPENSES</b>                                    |           |                           |                           |                       |                                                   |                             |                            |                                 |                                |                            |                             |                            |                                 |                                |                                |                      |                          |
| Financial Expenses                                           |           | 1,924,000.00              | 1,924,000.00              | 1,924,000.00          | -                                                 | 57,000.00                   | 437,884.94                 | 1,924,000.00                    | 614,143.85                     | 1,924,000.00               | 614,143.85                  | 772,166.88                 | 49,658.29                       | 487,028.62                     | 1,922,921.64                   | 1,971.36             | -                        |
| a. Bank Charges                                              |           | 1,924,000.00              | 1,924,000.00              | 1,924,000.00          | -                                                 | 57,000.00                   | 437,884.94                 | 1,924,000.00                    | 614,143.85                     | 1,924,000.00               | 614,143.85                  | 772,166.88                 | 49,658.29                       | 487,028.62                     | 1,922,921.64                   | 1,971.36             | -                        |
| - Central/On-site                                            |           | 1,924,000.00              | 1,924,000.00              | 1,924,000.00          | -                                                 | 57,000.00                   | 437,884.94                 | 1,924,000.00                    | 614,143.85                     | 1,924,000.00               | 614,143.85                  | 772,166.88                 | 49,658.29                       | 487,028.62                     | 1,922,921.64                   | 1,971.36             | -                        |
| - RVOs                                                       |           | 226,320.00                | 226,320.00                | 226,320.00            | -                                                 | 57,000.00                   | 437,884.94                 | 1,924,000.00                    | 614,143.85                     | 1,924,000.00               | 614,143.85                  | 772,166.88                 | 49,658.29                       | 487,028.62                     | 1,922,921.64                   | 1,971.36             | -                        |
| <b>TOTAL FINANCIAL EXPENSES</b>                              |           | <b>1,924,000.00</b>       | <b>1,924,000.00</b>       | <b>1,924,000.00</b>   | <b>-</b>                                          | <b>57,000.00</b>            | <b>437,884.94</b>          | <b>1,924,000.00</b>             | <b>614,143.85</b>              | <b>1,924,000.00</b> </     |                             |                            |                                 |                                |                                |                      |                          |

| PARTICULARS                              | UACS CODE | APPROVED BUDGET           |                           |                                                   | ALLOTMENTS          |                                        | CURRENT YEAR OBLIGATIONS  |                             |                            |                                 |                                |       |                             |                            | CURRENT YEAR DISBURSEMENTS      |                                |       |                  | UNOBLIGATED ALLOTMENTS | UNPAID OBLIGATION        |  |
|------------------------------------------|-----------|---------------------------|---------------------------|---------------------------------------------------|---------------------|----------------------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------|------------------|------------------------|--------------------------|--|
|                                          |           | APPROVED BUDGETED REVENUE | ADJUSTED BUDGETED REVENUE | ADJUSTMENTS (Additions, Reductions, Realignments) | 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 | DUE & DEMANDABLE |                        | NOT YET DUE & DEMANDABLE |  |
|                                          |           |                           |                           |                                                   |                     |                                        |                           |                             |                            |                                 |                                |       |                             |                            |                                 |                                |       |                  |                        |                          |  |
| III. SPECIAL PURPOSE FUNDS               |           |                           |                           |                                                   |                     |                                        |                           |                             |                            |                                 |                                |       |                             |                            |                                 |                                |       |                  |                        |                          |  |
| PS                                       |           |                           |                           |                                                   |                     |                                        |                           |                             |                            |                                 |                                |       |                             |                            |                                 |                                |       |                  |                        |                          |  |
| a. Pension and Gratuity Fund             |           |                           |                           |                                                   |                     |                                        |                           |                             |                            |                                 |                                |       |                             |                            |                                 |                                |       |                  |                        |                          |  |
| - Terminal Leave / Nonretirement         |           |                           |                           |                                                   |                     |                                        |                           |                             |                            |                                 |                                |       |                             |                            |                                 |                                |       |                  |                        |                          |  |
| - Terminal Leave                         |           |                           |                           |                                                   |                     |                                        |                           |                             |                            |                                 |                                |       |                             |                            |                                 |                                |       |                  |                        |                          |  |
| - Nonretirement                          |           |                           |                           |                                                   |                     |                                        |                           |                             |                            |                                 |                                |       |                             |                            |                                 |                                |       |                  |                        |                          |  |
| b. Miscellaneous Personnel Benefits fund |           |                           |                           |                                                   |                     |                                        |                           |                             |                            |                                 |                                |       |                             |                            |                                 |                                |       |                  |                        |                          |  |
| - Other Compensation                     |           |                           |                           |                                                   |                     |                                        |                           |                             |                            |                                 |                                |       |                             |                            |                                 |                                |       |                  |                        |                          |  |
| - Performance Based Bonus                |           |                           |                           |                                                   |                     |                                        |                           |                             |                            |                                 |                                |       |                             |                            |                                 |                                |       |                  |                        |                          |  |
| - Other Personnel Benefit                |           |                           |                           |                                                   |                     |                                        |                           |                             |                            |                                 |                                |       |                             |                            |                                 |                                |       |                  |                        |                          |  |
| - Lump-Sum for Compensation Adjustment   |           |                           |                           |                                                   |                     |                                        |                           |                             |                            |                                 |                                |       |                             |                            |                                 |                                |       |                  |                        |                          |  |
| MOE                                      |           |                           |                           |                                                   |                     |                                        |                           |                             |                            |                                 |                                |       |                             |                            |                                 |                                |       |                  |                        |                          |  |
| - Financial Assistance/Subsidy           |           |                           |                           |                                                   |                     |                                        |                           |                             |                            |                                 |                                |       |                             |                            |                                 |                                |       |                  |                        |                          |  |
| a. Subsidies - Others                    |           |                           |                           |                                                   |                     |                                        |                           |                             |                            |                                 |                                |       |                             |                            |                                 |                                |       |                  |                        |                          |  |
| GRAND TOTAL                              |           |                           |                           |                                                   |                     |                                        |                           |                             |                            |                                 |                                |       |                             |                            |                                 |                                |       |                  |                        |                          |  |

Certified Correct  
JUDITH G. SANTOS  
Budget Officer  
Date: \_\_\_\_\_

  
HERMINIGILDO D. MENDOZA  
Director, FMS  
Date: \_\_\_\_\_

Recommended By:   
HERMINIGILDO D. MENDOZA  
Director, FMS  
Date: \_\_\_\_\_

Approved By:   
HANS LEO J. CADDAC  
Administrator  
Date: \_\_\_\_\_