


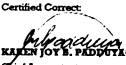
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2021


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, Subtractions, Reallocations)	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 (16-15) + (17-18)	
															10=(8+7+6+5)	11
Revenue Resources Budget REVISED FUNDS																
GENERAL ADMINISTRATION AND SUPPORT	22,600,000.00	-	22,600,000.00	-	-	-	-	-	-	-	-	-	-	22,600,000.00	-	-
Capital Outlay	22,600,000.00	-	22,600,000.00	-	-	-	-	-	-	-	-	-	-	22,600,000.00	-	-
OPERATIONS	836,775,883.18	10,000,000.00	846,775,883.18	31,816,312.21	121,613,066.07	80,895,851.37	82,818,886.60	326,039,826.60	25,722,780.57	118,840,890.28	84,388,189.88	82,184,775.45	319,246,630.18	823,486,456.53	-	-
Maintenance and Other Operating Expenses (MOOE)	3,990,000.00	-	3,990,000.00	-	-	-	-	2,810,000.00	-	-	-	-	2,810,000.00	1,080,000.00	-	-
Training and Scholarship Grants	833,818,307.83	-	833,818,307.83	31,816,312.21	111,613,066.07	80,895,851.37	89,809,886.93	313,129,826.60	25,722,780.57	108,840,890.28	84,388,189.88	82,184,775.45	308,246,630.18	820,728,381.25	3,883,276.43	-
Welfare Services	1,819,675.23	10,000,000.00	11,819,675.23	-	10,000,000.00	-	-	10,000,000.00	-	-	-	-	10,000,000.00	1,819,675.23	-	-
Maintenance and Other Operating Expenses	839,725,883.18	10,000,000.00	849,725,883.18	31,816,312.21	121,613,066.07	80,895,851.37	82,818,886.60	326,039,826.60	25,722,780.57	118,840,890.28	84,388,189.88	82,184,775.45	322,156,630.18	823,486,456.53	3,883,276.43	-
Capital Outlay	22,600,000.00	-	22,600,000.00	-	-	-	-	-	-	-	-	-	-	22,600,000.00	-	-

Certified Correct:

JUDITH G. SANTOS
Budget Officer
Date: _____

Certified Correct:

KAREN JOY S. PADOLINA
Chief Accountant
Date: _____

Recommended By:

HERMINGILDO D. MENDOLA
Director, FMS
Date: _____

Approved By:

HANS LEO J. CAGDAC
Administrator
Date: _____