

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

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2021

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Overseas Workers Welfare Administration  
 Operating Unit : Central Office  
 Organization Code (UACS) : 16 010 010000  
 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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Maintenance and Other Operating Expenses		2,753,220,480.00	160,911,669.00	2,914,132,149.00	404,923,200.75	361,083,018.90	500,096,808.52	513,177,047.52	1,779,280,075.79	376,963,251.71	360,714,005.70	430,631,134.00	601,594,994.66	1,769,903,386.07	1,134,852,073.21	9,376,689.72	0.00
Supplies and Materials Expenses	5020300000	0.00	123,938.00	123,938.00	0.00	0.00	20,200.00	77,095.00	97,295.00	0.00	0.00	0.00	97,295.00	97,295.00	26,843.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	30,000.00	30,000.00	0.00	0.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	9,800.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	30,000.00	30,000.00	0.00	0.00	20,200.00	0.00	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	9,800.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	93,938.00	93,938.00	0.00	0.00	0.00	77,095.00	77,095.00	0.00	0.00	0.00	77,095.00	77,095.00	16,843.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	93,938.00	93,938.00	0.00	0.00	0.00	77,095.00	77,095.00	0.00	0.00	0.00	77,095.00	77,095.00	16,843.00	0.00	0.00
General Services	5021200000	0.00	131,121,536.00	131,121,536.00	0.00	38,217,335.49	39,194,034.48	36,747,949.86	114,159,319.83	0.00	38,088,273.39	39,194,034.48	36,877,011.96	114,159,319.83	16,962,216.17	0.00	0.00
Other General Services	5021299000	0.00	131,121,536.00	131,121,536.00	0.00	38,217,335.49	39,194,034.48	36,747,949.86	114,159,319.83	0.00	38,088,273.39	39,194,034.48	36,877,011.96	114,159,319.83	16,962,216.17	0.00	0.00
Other General Services	5021299099	0.00	131,121,536.00	131,121,536.00	0.00	38,217,335.49	39,194,034.48	36,747,949.86	114,159,319.83	0.00	38,088,273.39	39,194,034.48	36,877,011.96	114,159,319.83	16,962,216.17	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	2,753,220,480.00	29,666,195.00	2,782,886,675.00	404,923,200.75	322,865,683.41	460,882,574.14	476,352,002.66	1,665,023,460.96	376,963,251.71	322,625,732.31	391,437,099.52	564,620,687.70	1,655,646,771.24	1,117,863,214.04	9,376,689.72	0.00
Other Maintenance and Operating Expenses	5029999000	2,753,220,480.00	29,666,195.00	2,782,886,675.00	404,923,200.75	322,865,683.41	460,882,574.14	476,352,002.66	1,665,023,460.96	376,963,251.71	322,625,732.31	391,437,099.52	564,620,687.70	1,655,646,771.24	1,117,863,214.04	9,376,689.72	0.00
Other Maintenance and Operating Expenses	5029999000	2,753,220,480.00	29,666,195.00	2,782,886,675.00	404,923,200.75	322,865,683.41	460,882,574.14	476,352,002.66	1,665,023,460.96	376,963,251.71	322,625,732.31	391,437,099.52	564,620,687.70	1,655,646,771.24	1,117,863,214.04	9,376,689.72	0.00
Financial Expenses		950,000.00	0.00	950,000.00	33,159.75	19,787.07	32,984.25	17,467.50	103,398.57	0.00	42,836.07	43,095.00	17,467.50	103,398.57	846,601.43	0.00	0.00
Financial Expenses	5030100000	950,000.00	0.00	950,000.00	33,159.75	19,787.07	32,984.25	17,467.50	103,398.57	0.00	42,836.07	43,095.00	17,467.50	103,398.57	846,601.43	0.00	0.00
Bank Charges	5030104000	950,000.00	0.00	950,000.00	33,159.75	19,787.07	32,984.25	17,467.50	103,398.57	0.00	42,836.07	43,095.00	17,467.50	103,398.57	846,601.43	0.00	0.00
Bank Charges	5030104000	950,000.00	0.00	950,000.00	33,159.75	19,787.07	32,984.25	17,467.50	103,398.57	0.00	42,836.07	43,095.00	17,467.50	103,398.57	846,601.43	0.00	0.00
Capital Outlays		0.00	876,062.00	876,062.00	0.00	0.00	61,476.20	749,655.00	811,131.20	0.00	0.00	0.00	811,131.20	811,131.20	64,930.80	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	876,062.00	876,062.00	0.00	0.00	61,476.20	749,655.00	811,131.20	0.00	0.00	0.00	811,131.20	811,131.20	64,930.80	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	876,062.00	876,062.00	0.00	0.00	61,476.20	749,655.00	811,131.20	0.00	0.00	0.00	811,131.20	811,131.20	64,930.80	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Communication Equipment	5060405007	0.00	754,585.80	754,585.80	0.00	0.00	0.00	749,655.00	749,655.00	0.00	0.00	0.00	749,655.00	749,655.00	4,930.80	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	27,599.00	27,599.00	0.00	0.00	27,599.00	0.00	27,599.00	0.00	0.00	0.00	27,599.00	27,599.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	0.00	33,877.20	33,877.20	0.00	0.00	33,877.20	0.00	33,877.20	0.00	0.00	0.00	33,877.20	33,877.20	0.00	0.00	0.00
<b>GRAND TOTAL</b>		2,754,170,480.00	161,787,731.00	2,915,958,211.00	404,958,360.50	361,102,805.97	500,191,269.07	513,944,170.02	1,780,194,605.56	376,963,251.71	360,756,841.77	430,674,229.00	602,423,593.36	1,770,819,915.84	1,126,763,605.44	9,376,689.72	0.00

Certified Correct:

  
JUDITH G. SANTOS

Chief, Budget Division

Date: 2022-01-31 15:46:12

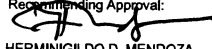
Certified Correct:

  
KAREN JOY B. PADDUYAO

Chief, Accounting Division

Date: 2022-01-31 15:46:12

Recommending Approval:

  
HERMINGILDO D. MENDOZA

Director II, FMS

Date: 2022-01-31 15:47:04

Approved By:

  
HANS LEO J. CACDAC

Administrator

Date: 2022-01-31 15:49:06