

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency: CENTRAL WORKERS WELFARE ADMINISTRATION
 Operating Unit: CENTRAL OFFICE
 Organization Code: 18 010 010000
 Fund Center: 86390403

STATEMENT OF APPROVED BUDGET, UTILIZATION, MANAGEMENTS AND BALANCE
 As of 3rd Quarter Ending March 31, 1982

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Amendment: Continuing Appropriation

PARTICULARS	APPROVED BUDGET			UTILIZATION				UNRECORDED BUDGET	BALANCE			
	APPROVED BUDGET (ORIGINAL)	APPROVED BUDGET (ADDITIONAL)	APPROVED BUDGET (TOTAL)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		TOTAL	UNRECORDED BUDGET	UNRECORDED BUDGET (ORIGINAL)	UNRECORDED BUDGET (ADDITIONAL)
1. Budget Approved Budget (ORIGINAL)												
CENTRAL ADMINISTRATION AND SUPPORT	22,800,000.00	-	22,800,000.00	22,600,000.00	-	-	-	22,600,000.00	-	-	-	-
CAPITAL OUTLAY	64,917,149.84	-	64,917,149.84	64,681,188.84	-	-	-	64,681,188.84	-	-	-	-
OPERATIONS	1,292,626.00	-	1,292,626.00	1,289,600.00	-	-	-	1,289,600.00	1,292,626.00	-	-	-
Maintenance and Other Operating Expense (NOEF)	624,697,888.18	-	624,697,888.18	624,681,188.04	-	-	-	624,681,188.04	624,697,888.18	-	-	-
Travel and Lodging Expense	621,973,624.85	-	621,973,624.85	621,973,624.85	-	-	-	621,973,624.85	621,973,624.85	-	-	-
NOEF	621,973,624.85	-	621,973,624.85	621,973,624.85	-	-	-	621,973,624.85	621,973,624.85	-	-	-
Programs & Services	28,444.00	-	28,444.00	28,444.00	-	-	-	28,444.00	28,444.00	-	-	-
BR # 002 82321 (On-House Nutritionals Benefit)	28,444.00	-	28,444.00	28,444.00	-	-	-	28,444.00	28,444.00	-	-	-
Other	1,292,626.00	-	1,292,626.00	1,292,626.00	-	-	-	1,292,626.00	1,292,626.00	-	-	-
Administrative Expenses	1,292,626.00	-	1,292,626.00	1,292,626.00	-	-	-	1,292,626.00	1,292,626.00	-	-	-
GRAND TOTAL	697,417,149.84	-	697,417,149.84	697,417,149.84	-	-	-	697,417,149.84	697,417,149.84	-	-	-
Maintenance and Other Operating Expense	624,697,888.18	-	624,697,888.18	624,681,188.04	-	-	-	624,681,188.04	624,697,888.18	-	-	-
CAPITAL OUTLAY	64,917,149.84	-	64,917,149.84	64,681,188.84	-	-	-	64,681,188.84	64,917,149.84	-	-	-
OPERATIONS	1,292,626.00	-	1,292,626.00	1,289,600.00	-	-	-	1,289,600.00	1,292,626.00	-	-	-
TOTAL	697,417,149.84	-	697,417,149.84	697,417,149.84	-	-	-	697,417,149.84	697,417,149.84	-	-	-

Certified Correct:
 Andrew M. Masdo
 OIC, Budget Division
 Date: 7

Certified Correct:
 RICHARD OTTAVIANO
 Chief, Accounting Division
 Date: 7

Recommended by:
 RICHARD OTTAVIANO
 Director II, PMS
 Date: 7

Approved by:
 RICHARD J. CASADIO
 Administrator
 Date: 7