

Department: DEPARTMENT OF LABOR AND INDUSTRY
 Agency: CENTRAL WORKERS WELFARE ADMINISTRATION
 Organization Unit: CENTRAL OFFICE
 Organization Code: 18 018 01000
 Fund Class: 01-280-40

DEPARTMENT OF LABOR AND INDUSTRY
 CENTRAL WORKERS WELFARE ADMINISTRATION
 CENTRAL OFFICE
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STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURE
 As of the Quarter Ending June 30, 2022

Authorizations: Controlling Agencies/Units

FAB No. 2-4

PARTICULARS	APPROVED BUDGETED EXPENSE	APPROVED BUDGETED EXPENSE (including Revisions/Amendments)	ADMITTED EXPENSES	UTILIZATION								TOTAL	DISBURSEMENTS	TOTAL	UNUTILIZED BUDGET	BALANCES	
				1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 31	3rd Quarter Ending September 30	4th Quarter Ending December 31					1st Quarter Ending (1-31)	2nd Quarter Ending (4-30)
I. General Approved Budget (CIVIL FUND)	3	4	5=1+2+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	
MAINTENANCE & OTHER OPERATING EXPENSES																	
Supplies & Materials Expenses	26,643.00		26,643.00		24,404.00		24,404.00	24,404.00		24,404.00		24,404.00	18,843.00	2,238.00			
Other Supplies & Materials Expenses	18,643.00		18,643.00		18,643.00		18,643.00	18,643.00		18,643.00		18,643.00	18,643.00				
Travel-Transportation Expenses - Machinery & Equipment Expenses	9,800.00		9,800.00		7,981.00		7,981.00	7,981.00		7,981.00		7,981.00	7,981.00	2,238.00			
Other Maintenance and Operating Expenses	624,846,008.58	483,708,822.88	1,078,631,838.14	94,688,186.04	76,501,887.21		77,534,881.51	171,192,083.25	73,480,801.58	77,534,881.51		181,088,183.08	907,418,882.89	807,418,882.89	20,186,800.19	20,186,800.19	
Other Maintenance & Operating Expenses	824,641,088.58	483,708,822.88	1,278,311,861.14	84,486,186.04	76,509,877.21		77,538,862.81	171,189,083.25	73,489,801.58	77,538,862.81		181,096,183.08	907,418,882.89	907,418,882.89	20,186,800.19	20,186,800.19	
TOTAL MOOE	624,846,008.58	483,708,822.88	1,078,631,838.14	94,688,186.04	76,501,887.21	-	77,534,881.51	171,192,083.25	73,480,801.58	77,534,881.51	-	181,088,183.08	907,421,764.89	907,421,764.89	20,186,800.19	20,186,800.19	-
CAPITAL OUTLAY																	
Buildings & Other Structures	22,000,000.00		22,000,000.00	22,000,000.00	-	-	-	22,000,000.00	-	22,000,000.00	-	22,000,000.00	22,000,000.00	-	-	-	-
Buildings	22,000,000.00		22,000,000.00	22,000,000.00	-	-	-	22,000,000.00	-	22,000,000.00	-	22,000,000.00	22,000,000.00	-	-	-	-
Buildings	22,000,000.00		22,000,000.00	22,000,000.00	-	-	-	22,000,000.00	-	22,000,000.00	-	22,000,000.00	22,000,000.00	-	-	-	-
Machinery & Equipment Outlay	64,930.80		64,930.80	64,930.80	-	-	-	64,930.80	-	64,930.80	-	64,930.80	64,930.80	64,930.80	64,930.80	64,930.80	64,930.80
ICT Equipment	60,000.00		60,000.00	60,000.00	-	-	-	60,000.00	-	60,000.00	-	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
ICT Equipment	60,000.00		60,000.00	60,000.00	-	-	-	60,000.00	-	60,000.00	-	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Communication Equipment	4,930.80		4,930.80	4,930.80	-	-	-	4,930.80	-	4,930.80	-	4,930.80	4,930.80	4,930.80	4,930.80	4,930.80	4,930.80
Communication Equipment	4,930.80		4,930.80	4,930.80	-	-	-	4,930.80	-	4,930.80	-	4,930.80	4,930.80	4,930.80	4,930.80	4,930.80	4,930.80
TOTAL CAPITAL OUTLAY	22,664,930.80	-	22,664,930.80	22,664,930.80	-	-	-	22,664,930.80	-	22,664,930.80	-	22,664,930.80	22,664,930.80	22,664,930.80	22,664,930.80	22,664,930.80	22,664,930.80
GRAND TOTAL	647,511,949.38	483,708,822.88	1,101,303,182.94	117,353,186.04	76,531,271.21	-	77,534,881.51	193,856,014.05	73,480,801.58	77,534,881.51	-	193,176,166.08	907,486,685.89	907,486,685.89	20,186,800.19	20,186,800.19	-

Certified Correct:
 ARDEN B. MAHO
 OIC, Budget Division
 Date: _____

Certified Correct:
 KRISTY OTTE
 Chief, Accounting Division
 Date: _____

Reviewed By:
 HERMINGILDO D. MENDOZA
 Director II, PWS
 Date: _____

Approved By:
 KARY LEO J. CASCALG
 Administrator
 Date: _____