


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department: Department of Labor and Employment (DOLE)
 Agency: Overseas Workers Welfare Administration
 Operating Unit: Central Office
 Organization Code (UACS): 16 010 0100000
 Fund Cluster: 01 Regular Agency Fund

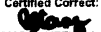
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(a.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations				TOTAL	Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Dis and Dr. Available	Net Ytd Dis and Demandable
11	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-1)+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5+10)	22=(19-15)	23	24
I. Continuing Appropriations		2,414,040.83	0.00	2,414,040.83	2,414,040.83	0.00	0.00	0.00	2,414,040.83	830,052.47	218,882.78	101,993.02	0.00	1,150,928.28	405,256.13	528,816.30	90,141.79	0.00	1,025,216.13	0.00	1,263,211.85	25,810.85	0.00
I. Agency Specific Budget		2,414,040.83	0.00	2,414,040.83	2,414,040.83	0.00	0.00	0.00	2,414,040.83	830,052.47	218,882.78	101,993.02	0.00	1,150,928.28	405,256.13	528,816.30	90,141.79	0.00	1,025,216.13	0.00	1,263,211.85	25,810.85	0.00
General Administration and Support	1002000000000000	2,234,548.82	0.00	2,234,548.82	2,234,548.82	0.00	0.00	0.00	2,234,548.82	830,052.47	43,750.00	101,993.02	0.00	974,895.98	405,256.13	353,865.51	90,141.79	0.00	849,265.14	0.00	1,258,952.83	25,810.85	0.00
General Management and Supervision	100000100001000	2,234,548.82	0.00	2,234,548.82	2,234,548.82	0.00	0.00	0.00	2,234,548.82	830,052.47	43,750.00	101,993.02	0.00	974,895.98	405,256.13	353,865.51	90,141.79	0.00	849,265.14	0.00	1,258,952.83	25,810.85	0.00
MOOE		2,234,548.82	0.00	2,234,548.82	2,234,548.82	0.00	0.00	0.00	2,234,548.82	830,052.47	43,750.00	101,993.02	0.00	974,895.98	405,256.13	353,865.51	90,141.79	0.00	849,265.14	0.00	1,258,952.83	25,810.85	0.00
Sub-Total General Administration and Support		2,234,548.82	0.00	2,234,548.82	2,234,548.82	0.00	0.00	0.00	2,234,548.82	830,052.47	43,750.00	101,993.02	0.00	974,895.98	405,256.13	353,865.51	90,141.79	0.00	849,265.14	0.00	1,258,952.83	25,810.85	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,234,548.82	0.00	2,234,548.82	2,234,548.82	0.00	0.00	0.00	2,234,548.82	830,052.47	43,750.00	101,993.02	0.00	974,895.98	405,256.13	353,865.51	90,141.79	0.00	849,265.14	0.00	1,258,952.83	25,810.85	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	179,491.81	0.00	179,491.81	179,491.81	0.00	0.00	0.00	179,491.81	0.00	175,832.78	0.00	0.00	175,832.78	0.00	175,832.78	0.00	0.00	175,832.78	0.00	3,559.02	0.00	0.00
OO Social Protection for OFWs Enhanced		179,491.81	0.00	179,491.81	179,491.81	0.00	0.00	0.00	179,491.81	0.00	175,832.78	0.00	0.00	175,832.78	0.00	175,832.78	0.00	0.00	175,832.78	0.00	3,559.02	0.00	0.00
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM		179,491.81	0.00	179,491.81	179,491.81	0.00	0.00	0.00	179,491.81	0.00	175,832.78	0.00	0.00	175,832.78	0.00	175,832.78	0.00	0.00	175,832.78	0.00	3,559.02	0.00	0.00
Welfare Services	310100100001000	179,491.81	0.00	179,491.81	179,491.81	0.00	0.00	0.00	179,491.81	0.00	175,832.78	0.00	0.00	175,832.78	0.00	175,832.78	0.00	0.00	175,832.78	0.00	3,559.02	0.00	0.00
MOOE		179,491.81	0.00	179,491.81	179,491.81	0.00	0.00	0.00	179,491.81	0.00	175,832.78	0.00	0.00	175,832.78	0.00	175,832.78	0.00	0.00	175,832.78	0.00	3,559.02	0.00	0.00
Sub-Total Operations		179,491.81	0.00	179,491.81	179,491.81	0.00	0.00	0.00	179,491.81	0.00	175,832.78	0.00	0.00	175,832.78	0.00	175,832.78	0.00	0.00	175,832.78	0.00	3,559.02	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		179,491.81	0.00	179,491.81	179,491.81	0.00	0.00	0.00	179,491.81	0.00	175,832.78	0.00	0.00	175,832.78	0.00	175,832.78	0.00	0.00	175,832.78	0.00	3,559.02	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		2,414,040.83	0.00	2,414,040.83	2,414,040.83	0.00	0.00	0.00	2,414,040.83	830,052.47	218,882.78	101,993.02	0.00	1,150,928.28	405,256.13	528,816.30	90,141.79	0.00	1,025,216.13	0.00	1,263,211.85	25,810.85	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,414,040.83	0.00	2,414,040.83	2,414,040.83	0.00	0.00	0.00	2,414,040.83	830,052.47	218,882.78	101,993.02	0.00	1,150,928.28	405,256.13	528,816.30	90,141.79	0.00	1,025,216.13	0.00	1,263,211.85	25,810.85	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

ARDREN B. MASDICI


OIC, Budget Division
Date: 2022-10-23 09:43:23

Certified Correct:

MARIBEL GIEZEL LANUZA

OIC, Accounting Division
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Recommending Approval:

HERMINGILDO D. MENDOZA

Director II, FMS
Date: 2022-10-23 09:58:53

Approved By:

ARNALDO A. IGNACIO

Administrator
Date: 2022-10-23 10:04:01