

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
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 010000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.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)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                   | UACS CODE | Appropriations            |  |                         |                     |  | Allotments  |               |                     |                             |                            | Obligations                 |                            |                   |                             | Disbursements              |                             |                            |                   | Balances                  |                        |                                    |      |      |
|---|-----------|---------------------------|--|-------------------------|---------------------|--|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-------------------|---------------------------|------------------------|------------------------------------|------|------|
|   |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 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             | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |      |      |
|   |           | 3                         | 4  | 5=(3+4)                 | 6                   | 7  | 8           | 9             | 10=[(8+7)-6]        | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14)  | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19)  | 21=(5-10)                 | 22=(10-16)             | 23                                 | 24   |      |
| <b>SUMMARY</b>                                |           | 12,044,970,000.00         | 11,756,466.29  | 13,056,737,466.29       | 13,044,379,000.00   | 11,756,466.29  | 0.00        | 0.00          | 13,056,737,466.29   | 6,558,890,495.37            | 3,771,426,861.04           | 1,034,114,422.86            | 5,364,431,779.27           | 11,364,141,902.28 | 5,113,983,347.29            | 5,074,919,116.94           | 1,041,236,034.14            | 0.00                       | 11,235,264,087.29 | 0.00                      | 1,882,595,963.74       | 1,28,857,704.74                    | 0.00 |      |
| <b>A. AGENCY SPECIFIC BUD GET</b>             |           | 12,014,373,000.00         | 0.00   | 13,014,373,000.00       | 13,014,373,000.00   | 0.00   | 0.00        | 0.00          | 13,014,373,000.00   | 6,550,906,851.81            | 3,783,331,581.11           | 1,017,389,076.34            | 5,351,627,509.26           | 11,331,827,309.56 | 5,114,907,408.32            | 5,084,517,988.39           | 1,024,586,807.14            | 0.00                       | 11,233,811,825.05 | 0.00                      | 1,882,445,880.44       | 1,28,813,684.51                    | 0.00 |      |
| Personal Services                             |           | 781,431,000.00            | 0.00   | 781,431,000.00          | 781,431,000.00      | 0.00   | 0.00        | 0.00          | 781,431,000.00      | 244,210,907.07              | 326,705,969.87             | 194,854,120.00              | 765,771,000.94             | 885,766,623.70    | 171,264,441.53              | 288,812,222.78             | 193,131,323.03              | 0.00                       | 855,708,227.51    | 0.00                      | 95,684,376.30          | 12,588,369.34                      | 0.00 |      |
| Salaries and Wages                            | 501010000 | 259,690,000.00            | (7,900,000.00)   | 251,790,000.00          | 251,790,000.00      | 0.00   | 0.00        | 0.00          | 251,790,000.00      | 85,876,731.06               | 85,736,332.85              | 64,916,155.11               | 222,523,019.02             | 195,533,238.82    | 134,542,601.84              | 85,701,040.22              | 84,721,307.20               | 0.00                       | 365,757,586.84    | 0.00                      | 55,836,781.16          | 558,079.22                         | 0.00 |      |
| Salaries and Wages - Regular                  | 501010100 | 250,037,000.00            | (7,800,000.00)   | 242,237,000.00          | 242,237,000.00      | 0.00   | 0.00        | 0.00          | 242,237,000.00      | 85,123,911.83               | 84,984,857.85              | 64,192,207.10               | 221,201,076.78             | 194,280,976.58    | 134,888,459.85              | 84,829,555.22              | 83,994,381.20               | 0.00                       | 362,004,813.13    | 0.00                      | 53,176,623.42          | 537,670.51                         | 0.00 |      |
| Basic Salary - Civilian                       | 501010101 | 250,037,000.00            | (7,800,000.00)   | 242,237,000.00          | 242,237,000.00      | 0.00   | 0.00        | 0.00          | 242,237,000.00      | 85,123,911.83               | 84,984,857.85              | 64,192,207.10               | 221,201,076.78             | 194,280,976.58    | 134,888,459.85              | 84,829,555.22              | 83,994,381.20               | 0.00                       | 362,004,813.13    | 0.00                      | 53,176,623.42          | 537,670.51                         | 0.00 |      |
| Salaries and Wages - Casual/Contractual       | 501010200 | 4,443,000.00              | 0.00   | 4,443,000.00            | 4,443,000.00        | 0.00   | 0.00        | 0.00          | 4,443,000.00        | 754,919.24                  | 751,081.02                 | 723,912.90                  | 2,529,924.24               | 754,142.24        | 771,195.00                  | 728,116.00                 | 0.00                        | 2,252,153.39               | 0.00              | 2,490,752.78              | 10,391.01              | 0.00                               | 0.00 |      |
| Other Compensation                            | 501020000 | 483,690,000.00            | (2,255,000.00)   | 481,435,000.00          | 481,435,000.00      | 0.00   | 0.00        | 0.00          | 481,435,000.00      | 173,522,862.85              | 156,468,876.01             | 120,588,171.37              | 450,499,521.23             | 450,499,521.23    | 101,823,853.37              | 217,831,626.96             | 119,056,368.16              | 0.00                       | 768,387,506.15    | 0.00                      | 31,079,437.37          | 11,883,552.34                      | 0.00 |      |
| Personal Economic Relief Allowance (PERA)     | 501020100 | 9,836,000.00              | 0.00   | 9,836,000.00            | 9,836,000.00        | 0.00   | 0.00        | 0.00          | 9,836,000.00        | 2,018,000.00                | 1,889,272.74               | 1,950,393.91                | 5,957,363.65               | 2,018,000.00      | 1,985,372.28                | 1,847,336.36               | 0.00                        | 9,750,666.64               | 0.00              | 3,788,636.36              | 3,000.00               | 0.00                               | 0.00 |      |
| PERA - Civilian                               | 501020101 | 9,836,000.00              | 0.00   | 9,836,000.00            | 9,836,000.00        | 0.00   | 0.00        | 0.00          | 9,836,000.00        | 2,018,000.00                | 1,889,272.74               | 1,950,393.91                | 5,957,363.65               | 2,018,000.00      | 1,985,372.28                | 1,847,336.36               | 0.00                        | 9,750,666.64               | 0.00              | 3,788,636.36              | 3,000.00               | 0.00                               | 0.00 |      |
| Representation Allowance (RA)                 | 501020200 | 4,086,000.00              | (570,000.00)   | 3,516,000.00            | 3,516,000.00        | 0.00   | 0.00        | 0.00          | 3,516,000.00        | 1,387,750.00                | 1,432,506.00               | 1,362,125.00                | 4,172,375.00               | 1,352,500.00      | 1,418,825.00                | 1,335,300.00               | 0.00                        | 4,128,375.00               | 0.00              | 483,825.00                | 43,000.00              | 0.00                               | 0.00 |      |
| Transportation Allowance (TA)                 | 501020300 | 4,086,000.00              | 0.00   | 4,086,000.00            | 4,086,000.00        | 0.00   | 0.00        | 0.00          | 4,086,000.00        | 1,144,000.00                | 1,216,000.00               | 1,164,000.00                | 3,544,000.00               | 1,158,500.00      | 1,219,500.00                | 1,190,000.00               | 0.00                        | 3,568,000.00               | 0.00              | 543,000.00                | 7,500.00               | 0.00                               | 0.00 |      |
| Transportation Allowance (TA) - Civilian      | 501020301 | 4,086,000.00              | 0.00   | 4,086,000.00            | 4,086,000.00        | 0.00   | 0.00        | 0.00          | 4,086,000.00        | 1,144,000.00                | 1,216,000.00               | 1,164,000.00                | 3,544,000.00               | 1,158,500.00      | 1,219,500.00                | 1,190,000.00               | 0.00                        | 3,568,000.00               | 0.00              | 543,000.00                | 7,500.00               | 0.00                               | 0.00 |      |
| Clothing/Uniform Allowance                    | 501020400 | 2,424,000.00              | (570,000.00)   | 1,854,000.00            | 1,854,000.00        | 0.00   | 0.00        | 0.00          | 1,854,000.00        | 1,770,000.00                | 42,000.00                  | 12,000.00                   | 1,824,000.00               | 1,770,000.00      | 42,000.00                   | 5,000.00                   | 0.00                        | 1,816,000.00               | 0.00              | 90,000.00                 | 8,000.00               | 0.00                               | 0.00 |      |
| Clothing/Uniform Allowance - Civilian         | 501020401 | 2,424,000.00              | (570,000.00)   | 1,854,000.00            | 1,854,000.00        | 0.00   | 0.00        | 0.00          | 1,854,000.00        | 1,770,000.00                | 42,000.00                  | 12,000.00                   | 1,824,000.00               | 1,770,000.00      | 42,000.00                   | 5,000.00                   | 0.00                        | 1,816,000.00               | 0.00              | 90,000.00                 | 8,000.00               | 0.00                               | 0.00 |      |
| Overseas Allowance (OA)                       | 501020900 | 413,535,000.00            | (15,146,886.00)  | 398,388,114.00          | 398,388,114.00      | 0.00   | 0.00        | 0.00          | 398,388,114.00      | 164,834,232.90              | 121,855,058.47             | 114,527,353.39              | 401,226,652.76             | 401,226,652.76    | 183,309,478.85              | 113,030,304.52             | 0.00                        | 388,415,885.13             | 0.00              | 196,359.24                | 11,810,787.43          | 0.00                               | 0.00 |      |
| Overseas Allowance - Civilian                 | 501020901 | 413,535,000.00            | (15,146,886.00)  | 398,388,114.00          | 398,388,114.00      | 0.00   | 0.00        | 0.00          | 398,388,114.00      | 164,834,232.90              | 121,855,058.47             | 114,527,353.39              | 401,226,652.76             | 401,226,652.76    | 183,309,478.85              | 113,030,304.52             | 0.00                        | 388,415,885.13             | 0.00              | 196,359.24                | 11,810,787.43          | 0.00                               | 0.00 |      |
| Hazard Pay (HP)                               | 501021100 | 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 | 0.00 |
| Hazard Pay - Civilian                         | 501021101 | 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 | 0.00 |
| Overtime and Night Pay                        | 501021300 | 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 | 0.00 |
| Overtime Pay                                  | 501021301 | 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 | 0.00 |
| Year End Bonus                                | 501021400 | 21,255,000.00             | 0.00   | 21,255,000.00           | 21,255,000.00       | 0.00   | 0.00        | 0.00          | 21,255,000.00       | 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 |
| Bonus - Civilian                              | 501021401 | 21,255,000.00             | 0.00   | 21,255,000.00           | 21,255,000.00       | 0.00   | 0.00        | 0.00          | 21,255,000.00       | 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 |
| Cash Gift                                     | 501021500 | 2,020,000.00              | 0.00   | 2,020,000.00            | 2,020,000.00        | 0.00   | 0.00        | 0.00          | 2,020,000.00        | 1,000.00                    | 0.00                       | 0.00                        | 1,000.00                   | 1,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 1,000.00          | 0.00                      | 2,018,000.00           | 0.00                               | 0.00 | 0.00 |
| Cash Gift - Civilian                          | 501021501 | 2,020,000.00              | 0.00   | 2,020,000.00            | 2,020,000.00        | 0.00   | 0.00        | 0.00          | 2,020,000.00        | 1,000.00                    | 0.00                       | 0.00                        | 1,000.00                   | 1,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 1,000.00          | 0.00                      | 2,018,000.00           | 0.00                               | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian                     | 501021800 | 21,255,000.00             | 551,988.00   | 21,806,988.00           | 21,255,000.00       | 551,988.00   | 0.00        | 0.00          | 21,806,988.00       | 0.00                        | 21,839,873.00              | 0.00                        | 21,839,873.00              | 0.00              | 21,839,873.00               | 0.00                       | 0.00                        | 0.00                       | 21,839,873.00     | 0.00                      | 187,915.00             | 0.00                               | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian                     | 501021801 | 21,255,000.00             | 551,988.00   | 21,806,988.00           | 21,255,000.00       | 551,988.00   | 0.00        | 0.00          | 21,806,988.00       | 0.00                        | 21,839,873.00              | 0.00                        | 21,839,873.00              | 0.00              | 21,839,873.00               | 0.00                       | 0.00                        | 0.00                       | 21,839,873.00     | 0.00                      | 187,915.00             | 0.00                               | 0.00 | 0.00 |
| Other Bonuses and Allowances                  | 501020900 | 2,443,000.00              | 5,965,000.00   | 8,408,000.00            | 2,443,000.00        | 5,965,000.00   | 0.00        | 0.00          | 8,408,000.00        | 5,000.00                    | 8,008,000.00               | 44,000.00                   | 5,055,000.00               | 5,000.00          | 6,003,000.00                | 44,000.00                  | 0.00                        | 8,055,000.00               | 0.00              | 2,373,000.00              | 0.00                   | 0.00                               | 0.00 |      |
| Per Diem - Civilian                           | 501020901 | 423,000.00                | 0.00   | 423,000.00              | 423,000.00          | 0.00   | 0.00        | 0.00          | 423,000.00          | 21,000.00                   | 44,000.00                  | 44,000.00                   | 35,000.00                  | 0.00              | 21,000.00                   | 44,000.00                  | 0.00                        | 85,000.00                  | 0.00              | 358,000.00                | 0.00                   | 0.00                               | 0.00 |      |
| Productivity Enhancement Incentive - Civilian | 501020912 | 2,020,000.00              | 0.00   | 2,020,000.00            | 2,020,000.00        | 0.00   | 0.00        | 0.00          | 2,020,000.00        | 5,000.00                    | 8,000.00                   | 0.00                        | 5,000.00                   | 5,000.00          | 0.00                        | 0.00                       | 0.00                        | 5,000.00                   | 0.00              | 2,015,000.00              | 0.00                   | 0.00                               | 0.00 |      |
| Anniversary Bonus - Civilian                  | 501020910 | 0.00                      | 5,965,000.00   | 5,965,000.00            | 0.00                | 5,965,000.00   | 0.00        | 0.00          | 5,965,000.00        | 0.00                        | 5,965,000.00               | 0.00                        | 5,965,000.00               | 0.00              | 5,965,000.00                | 0.00                       | 0.00                        | 5,965,000.00               | 0.00              | 0.00                      | 0.00                   | 0.00                               | 0.00 |      |
| Personal Benefit Contributions                | 501030000 | 4,970,000.00              | 0.00   | 4,970,000.00            | 4,970,000.00        | 0.00   | 0.00        | 0.00          | 4,970,000.00        | 1,045,340.72                | 1,185,506.54               | 972,756.22                  | 3,297,603.48               | 3,297,603.48      | 1,500,197.86                | 972,756.22                 | 0.00                        | 3,297,603.48               | 0.00              | 1,742,887.52              | 409.00                 | 0.00                               | 0.00 |      |
| Pay-BIG Contributions                         | 501030200 | 485,000.00                | 0.00   | 485,000.00              | 485,000.00          | 0.00   | 0.00        | 0.00          | 485,00              |                             |                            |                             |                            |                   |                             |                            |                             |                            |                   |                           |                        |                                    |      |      |

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| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars  | UACS CODE | Appropriations            |   |                         |                      |  |             |               | Obligations          |                             |                            |                             |                            | Disbursements    |                             |                            |                             |                            | Balances         |                           |                         |                                    |      |
|--|-----------|---------------------------|---|-------------------------|----------------------|--|-------------|---------------|----------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|-------------------------|------------------------------------|------|
|  |           | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Appropriations | Allocations Received | Adjustments (Reallocations, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Allocations | 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            | Unreleased Appropriations | Unobligated Allocations | Unpaid Obligations (15-20)=(23+24) |      |
|  |           | 3                         | 4   | 5=(3+4)                 | 6                    | 7  | 8           | 9             | 10=(9+(-17)-8)       | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)              | 23                                 | 24   |
| Traveling Expenses - Local                             | 502010000 | 1,481,126,000.00          | 823,309,000.00  | 2,404,426,000.00        | 1,481,128,000.00     | 823,300,000.00   | 0.00        | 0.00          | 2,404,426,000.00     | 1,339,820,555.81            | 935,450,145.04             | 64,598,987.90               | 0.00                       | 2,339,879,688.75 | 833,495,549.81              | 1,328,044,637.29           | 87,954,108.48               | 0.00                       | 2,351,525,317.59 | 0.00                      | 40,446,301.20           | 12,454,327.17                      | 0.00 |
| Traveling Expenses - Foreign                           | 502010200 | 81,755,000.00             | 244,859,000.00  | 326,614,000.00          | 81,755,000.00        | 244,850,000.00   | 0.00        | 0.00          | 326,614,000.00       | 140,023,094.40              | 86,586,409.20              | 80,849,186.50               | 0.00                       | 307,458,684.10   | 121,160,556.79              | 95,885,956.69              | 73,707,364.17               | 0.00                       | 294,834,513.62   | 0.00                      | 18,136,807.81           | 12,434,173.17                      | 0.00 |
| Training and Scholarship Expenses                      | 502020000 | 11,120,000.00             | 1,700,000.00  | 9,420,000.00            | 11,120,000.00        | 1,190,900.00   | 0.00        | 0.00          | 9,420,000.00         | 2,351,505.56                | 845,046.23                 | 1,629,402.49                | 0.00                       | 4,986,954.28     | 1,573,226.40                | 1,713,441.30               | 1,527,402.48                | 0.00                       | 4,814,072.29     | 0.00                      | 4,513,442.72            | 82,432.00                          | 0.00 |
| Traveling Expenses                                     | 502020100 | 9,420,000.00              | 1,100,000.00  | 6,340,000.00            | 9,420,000.00         | 1,190,900.00   | 0.00        | 0.00          | 6,340,000.00         | 2,175,846.02                | 891,949.23                 | 1,809,892.49                | 0.00                       | 4,847,695.22     | 1,597,569.34                | 1,810,291.30               | 1,527,402.48                | 0.00                       | 4,555,293.22     | 0.00                      | 3,872,904.76            | 82,432.00                          | 0.00 |
| Scholarship Grants Expenses                            | 502020200 | 1,700,000.00              | 1,800,000.00  | 1,100,000.00            | 1,700,000.00         | 690,900.00   | 0.00        | 0.00          | 1,100,000.00         | 175,659.54                  | 83,150.28                  | 0.00                        | 0.00                       | 258,859.06       | 175,659.04                  | 83,150.00                  | 0.00                        | 0.00                       | 358,839.04       | 0.00                      | 841,180.04              | 0.00                               | 0.00 |
| Supplies and Materials Expenses                        | 502030000 | 39,722,000.00             | 21,853,804.00   | 326,775,304.00          | 39,722,000.00        | 21,853,804.00  | 0.00        | 0.00          | 326,775,304.00       | 137,706,064.62              | 92,211,676.81              | 64,168,832.00               | 0.00                       | 294,086,496.43   | 111,079,820.73              | 100,519,396.34             | 51,494,145.80               | 0.00                       | 272,983,474.32   | 0.00                      | 34,446,407.57           | 22,028,021.71                      | 0.00 |
| Office Supplies Expenses                               | 502030100 | 34,057,000.00             | 3,017,646.00  | 31,038,352.00           | 34,057,000.00        | 3,017,646.00   | 0.00        | 0.00          | 31,038,352.00        | 7,401,995.05                | 6,760,811.94               | 5,955,343.37                | 0.00                       | 20,157,544.40    | 3,513,212.88                | 9,203,589.69               | 7,002,388.94                | 0.00                       | 18,718,644.22    | 0.00                      | 10,891,407.64           | 437,888.14                         | 0.00 |
| Office Supplies Expenses                               | 502031002 | 34,057,000.00             | 3,017,646.00  | 31,038,352.00           | 34,057,000.00        | 3,017,646.00   | 0.00        | 0.00          | 31,038,352.00        | 7,401,995.05                | 6,760,811.94               | 5,955,343.37                | 0.00                       | 20,157,544.40    | 3,513,212.88                | 9,203,589.69               | 7,002,388.94                | 0.00                       | 19,719,648.22    | 0.00                      | 10,891,407.64           | 437,888.14                         | 0.00 |
| Accountable Forms Expenses                             | 502030200 | 891,000.00                | 0.00  | 891,000.00              | 891,000.00           | 0.00   | 0.00        | 0.00          | 891,000.00           | 185,849.86                  | 534,969.89                 | 34,055.03                   | 0.00                       | 754,874.00       | 134,859.89                  | 185,044.86                 | 424,829.03                  | 0.00                       | 754,874.00       | 0.00                      | 136,128.00              | 0.00                               | 0.00 |
| Non-Accountable Forms Expenses                         | 502030300 | 35,000.00                 | 0.00  | 35,000.00               | 35,000.00            | 0.00   | 0.00        | 0.00          | 35,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 35,000.00               | 0.00                               | 0.00 |
| Food Supplies Expenses                                 | 502030400 | 290,942,000.00            | 0.00  | 290,942,000.00          | 290,942,000.00       | 0.00   | 0.00        | 0.00          | 290,942,000.00       | 120,533,322.70              | 90,443,337.50              | 36,719,705.47               | 0.00                       | 237,216,375.26   | 103,381,733.20              | 84,115,936.14              | 40,342,104.33               | 0.00                       | 238,594,783.99   | 0.00                      | 12,825,824.74           | 1,365,581.27                       | 0.00 |
| Drugs and Medicines Expenses                           | 502030700 | 2,070,000.00              | 0.00  | 2,070,000.00            | 2,070,000.00         | 0.00   | 0.00        | 0.00          | 2,070,000.00         | 124,054.52                  | 0.00                       | 0.00                        | 0.00                       | 136,844.72       | 88,865.00                   | 54,869.52                  | 11,889.20                   | 0.00                       | 235,584.32       | 0.00                      | 1,833,156.26            | 0.00                               | 0.00 |
| Medical, Dental and Laboratory Supplies Expenses       | 502030800 | 30,000.00                 | 0.00  | 30,000.00               | 30,000.00            | 0.00   | 0.00        | 0.00          | 30,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 30,000.00               | 0.00                               | 0.00 |
| Fuel, Oil and Lubricants Expenses                      | 502030900 | 11,111,000.00             | 155,497.00  | 11,266,497.00           | 11,111,000.00        | 155,497.00   | 0.00        | 0.00          | 11,266,497.00        | 4,955,989.33                | 2,472,186.50               | 2,573,493.43                | 0.00                       | 9,131,669.21     | 2,974,069.23                | 3,854,374.68               | 2,896,364.40                | 0.00                       | 9,120,969.51     | 0.00                      | 2,154,508.44            | 11,000.00                          | 0.00 |
| Textbooks and Instructional Materials Expenses         | 502031100 | 232,000.00                | 0.00  | 232,000.00              | 232,000.00           | 0.00   | 0.00        | 0.00          | 232,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 232,000.00              | 0.00                               | 0.00 |
| Textbooks and Instructional Materials Expenses         | 502031001 | 232,000.00                | 0.00  | 232,000.00              | 232,000.00           | 0.00   | 0.00        | 0.00          | 232,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 232,000.00              | 0.00                               | 0.00 |
| Self-Expendable Machinery and Equipment Expenses       | 502032100 | 959,000.00                | 0.00  | 959,000.00              | 959,000.00           | 0.00   | 0.00        | 0.00          | 959,000.00           | 92,000.00                   | 14,000.00                  | 89,714.96                   | 0.00                       | 192,614.96       | 28,000.00                   | 14,000.00                  | 115,314.96                  | 0.00                       | 197,614.96       | 0.00                      | 776,385.04              | 16,000.00                          | 0.00 |
| Office Equipment                                       | 502032101 | 231,000.00                | 0.00  | 281,000.00              | 281,000.00           | 0.00   | 0.00        | 0.00          | 281,000.00           | 28,000.00                   | 0.00                       | 0.00                        | 0.00                       | 28,000.00        | 14,000.00                   | 0.00                       | 14,000.00                   | 0.00                       | 28,000.00        | 0.00                      | 232,000.00              | 1,000.00                           | 0.00 |
| Information and Communications Technology Equipment    | 502032103 | 580,000.00                | 0.00  | 580,000.00              | 580,000.00           | 0.00   | 0.00        | 0.00          | 580,000.00           | 24,000.00                   | 14,000.00                  | 89,714.96                   | 0.00                       | 125,814.96       | 24,000.00                   | 14,000.00                  | 87,314.96                   | 0.00                       | 125,814.96       | 0.00                      | 434,385.04              | 0.00                               | 0.00 |
| Sports Expenses  | 502032102 | 10,000.00                 | 0.00  | 10,000.00               | 10,000.00            | 0.00   | 0.00        | 0.00          | 10,000.00            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 10,000.00               | 0.00                               | 0.00 |
| Other Machinery and Equipment                          | 502032109 | 128,000.00                | 0.00  | 128,000.00              | 128,000.00           | 0.00   | 0.00        | 0.00          | 128,000.00           | 20,000.00                   | 0.00                       | 0.00                        | 0.00                       | 28,000.00        | 0.00                        | 0.00                       | 14,000.00                   | 0.00                       | 14,000.00        | 0.00                      | 96,000.00               | 15,000.00                          | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 502032200 | 2,844,000.00              | 0.00  | 2,844,000.00            | 2,844,000.00         | 0.00   | 0.00        | 0.00          | 2,844,000.00         | 206,000.00                  | 48,800.00                  | 121,110.00                  | 0.00                       | 378,960.00       | 115,500.00                  | 89,000.00                  | 48,800.00                   | 0.00                       | 282,300.00       | 0.00                      | 2,495,940.00            | 116,880.00                         | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 502032200 | 2,844,000.00              | 0.00  | 2,844,000.00            | 2,844,000.00         | 0.00   | 0.00        | 0.00          | 2,844,000.00         | 206,000.00                  | 48,800.00                  | 121,110.00                  | 0.00                       | 378,960.00       | 114,500.00                  | 88,000.00                  | 48,800.00                   | 0.00                       | 282,300.00       | 0.00                      | 2,495,940.00            | 116,880.00                         | 0.00 |
| Other Supplies and Materials Expenses                  | 502038000 | 4,451,000.00              | 24,716,055.00   | 28,167,055.00           | 4,451,000.00         | 24,716,055.00  | 0.00        | 0.00          | 28,167,055.00        | 5,037,372.41                | 9,357,179.33               | 19,128,371.90               | 0.00                       | 31,422,623.64    | 2,443,801.50                | 1,865,256.78               | 812,978.40                  | 0.00                       | 8,741,731.61     | 0.00                      | 3,037,439.06            | 20,867,884.29                      | 0.00 |
| Utility Expenses                                       | 502040000 | 37,842,000.00             | 30,000.00   | 37,712,000.00           | 37,842,000.00        | 30,000.00  | 0.00        | 0.00          | 37,712,000.00        | 10,075,841.26               | 8,984,368.78               | 7,840,771.67                | 0.00                       | 29,111,081.89    | 9,639,049.31                | 11,131,798.84              | 8,186,124.77                | 0.00                       | 25,936,841.68    | 0.00                      | 11,709,416.00           | 72,240.01                          | 0.00 |
| Water Expenses   | 502040100 | 4,482,000.00              | 0.00  | 4,482,000.00            | 4,482,000.00         | 0.00   | 0.00        | 0.00          | 4,482,000.00         | 1,636,443.37                | 915,734.84                 | 1,764,437.31                | 0.00                       | 3,866,726.42     | 942,851.42                  | 1,501,915.15               | 1,356,262.84                | 0.00                       | 3,851,969.41     | 0.00                      | 4,412,272.56            | 18,000.01                          | 0.00 |
| Electricity Expenses                                   | 502040200 | 29,290,000.00             | 30,000.00   | 29,230,000.00           | 29,290,000.00        | 30,000.00  | 0.00        | 0.00          | 29,230,000.00        | 8,438,497.09                | 7,126,583.82               | 6,078,264.96                | 0.00                       | 22,141,352.47    | 3,646,127.69                | 8,629,793.85               | 3,811,120.85                | 0.00                       | 22,997,172.47    | 0.00                      | 12,125,851.87           | 808,493.96                         | 0.00 |
| Communication Expenses                                 | 502050000 | 34,518,000.00             | 124,969.20  | 34,643,040.00           | 34,518,000.00        | 124,969.20   | 0.00        | 0.00          | 34,643,040.00        | 11,036,196.56               | 5,845,439.99               | 5,473,759.66                | 0.00                       | 22,177,966.33    | 7,316,493.34                | 6,702,262.79               | 5,852,117.83                | 0.00                       | 21,870,694.29    | 0.00                      | 12,125,851.87           | 808,493.96                         | 0.00 |
| Postage and Courier Services                           | 502050100 | 4,232,000.00              | 706,034.63  | 4,938,034.63            | 4,232,000.00         | 706,034.63   | 0.00        | 0.00          | 4,938,034.63         | 1,287,305.63                | 2,260,127.81               | 1,233,991.10                | 0.00                       | 4,738,906.91     | 901,529.00                  | 2,949,349.82               | 1,240,712.74                | 0.00                       | 4,661,591.27     | 0.00                      | 224,347.72              | 41,917.34                          | 0.00 |
| Telephone Expenses                                     | 502050200 | 19,823,000.00             | 123,809.20  | 19,946,809.20           | 19,823,000.00        | 123,809.20   | 0.00        | 0.00          | 19,946,809.20        | 5,836,162.98                | 2,044,844.89               | 2,207,444.82                | 0.00                       | 10,218,572.78    | 1,823,054.34                | 3,807,219.03               | 2,659,433.38                | 0.00                       | 10,508,703.75    | 0.00                      | 9,172,827.21            | 128,889.04                         | 0.00 |
| Mobile   | 502050201 | 13,587,000.00             | 1,188,498.21  | 12,398,501.89           | 13,587,000.00        | 1,188,498.21   | 0.00        | 0.00          | 12,398,501.89        | 4,083,729.00                | 1,278,724.49               | 1,251,129.42                | 0.00                       | 5,813,562.94     | 2,660,844.35                | 2,179,514.54               | 1,648,346.40                | 0.00                       | 8,508,942.29     | 0.00                      | 5,784,819.02            | 10,840.85                          | 0.00 |
| Landline   | 502050202 | 6,036,000.00              | 958,893.01  | 6,994,893.01            | 6,036,000.00         | 958,893.01   | 0.00        | 0.00          | 6,994,893.01         | 1,832,453.68                | 766,220.59                 | 956,315.37                  | 0.00                       | 3,894,989.35     | 1,142,209.89                | 1,427,344.49               | 1,010,786.98                | 0.00                       | 3,580,761.48     | 0.00                      | 3,397,068.16            | 24,223.39                          | 0.00 |
| Internet Subscription Expenses                         | 502050300 | 9,477,000.00              | 1,969,416.83  | 8,147,583.17            | 9,477,000.00         | 1,969,416.83   | 0.00        | 0.00          | 8,147,583.17         | 3,634,107.17                | 1,380,371.00               | 1,998,184.64                | 0.00                       | 7,19             |                             |                            |                             |                            |                  |                           |                         |                                    |      |

Department : Department of Labor and Employment (DOLE)  
 Agency : Overseas Workers Welfare Administration  
 Operating Unit : Central Office  
 Organization Code (UACS) : 16 010 010000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.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)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars  | UACS CODE  | Appropriations            |  |                         |                     |  | Allotments  |                    |                     | Obligations        |                    |                    |                    |                  | Disbursements      |                    |                    |                    |            | Balances                  |                        |                                    |         |
|--|------------|---------------------------|--|-------------------------|---------------------|--|-------------|--------------------|---------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|------------|---------------------------|------------------------|------------------------------------|---------|
|  |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From      | Adjusted Allotments | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | TOTAL            | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | TOTAL      | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)+(23+24) |         |
|  |            |                           |  |                         |                     |  |             |                    |                     | March 31           | June 30            | Sept. 30           | Dec. 31            |                  | March 31           | June 30            | Sept. 30           | Dec. 31            |            |                           |                        | Dec. 31                            | Dec. 31 |
| Repairs and Maintenance - Buildings and Other Structures | 5021394000 | 8,200,000.00              | 0.00   | 8,200,000.00            | 8,200,000.00        | 0.00   | 0.00        | 8,200,000.00       | 1,274,800.00        | 1,125,949.82       | 2,035,690.37       | 0.00               | 4,436,240.24       | 932,000.00       | 1,332,296.37       | 1,824,346.42       | 0.00               | 4,088,542.79       | 0.00       | 1,763,759.71              | 348,097.50             | 0.00                               |         |
| Buildings  | 5021394001 | 8,200,000.00              | 0.00   | 8,200,000.00            | 8,200,000.00        | 0.00   | 0.00        | 8,200,000.00       | 1,274,800.00        | 1,125,949.82       | 2,035,690.37       | 0.00               | 4,436,240.24       | 932,000.00       | 1,332,296.37       | 1,824,346.42       | 0.00               | 4,088,542.79       | 0.00       | 1,763,759.71              | 348,097.50             | 0.00                               |         |
| Repairs and Maintenance - Machinery and Equipment        | 5021395000 | 2,300,000.00              | 0.00   | 2,300,000.00            | 2,300,000.00        | 0.00   | 0.00        | 2,300,000.00       | 517,440.00          | 388,960.00         | 381,400.00         | 0.00               | 1,247,800.00       | 232,990.00       | 653,710.00         | 391,400.00         | 0.00               | 1,247,800.00       | 0.00       | 1,052,200.00              | 0.00                   | 0.00                               |         |
| Machinery  | 5021395001 | 2,300,000.00              | 0.00   | 2,300,000.00            | 2,300,000.00        | 0.00   | 0.00        | 2,300,000.00       | 517,440.00          | 388,960.00         | 381,400.00         | 0.00               | 1,247,800.00       | 232,990.00       | 653,710.00         | 391,400.00         | 0.00               | 1,247,800.00       | 0.00       | 1,052,200.00              | 0.00                   | 0.00                               |         |
| Other Machinery and Equipment                            | 5021395002 | 1,100,000.00              | 0.00   | 1,100,000.00            | 1,100,000.00        | 0.00   | 0.00        | 1,100,000.00       | 425,440.00          | 235,690.00         | 192,400.00         | 0.00               | 422,960.00         | 150,000.00       | 215,400.00         | 192,400.00         | 0.00               | 422,960.00         | 0.00       | 777,200.00                | 0.00                   | 0.00                               |         |
| Repairs and Maintenance - Transportation Equipment       | 5021396000 | 7,349,000.00              | 49,900.00  | 7,398,900.00            | 7,349,000.00        | 49,900.00  | 0.00        | 7,398,900.00       | 1,973,398.77        | 1,161,031.14       | 1,468,941.28       | 0.00               | 4,603,371.19       | 1,054,573.74     | 2,072,081.15       | 1,397,284.07       | 0.00               | 4,433,901.96       | 0.00       | 2,797,718.83              | 167,279.19             | 0.00                               |         |
| Motor Vehicles   | 5021396001 | 7,349,000.00              | 49,900.00  | 7,398,900.00            | 7,349,000.00        | 49,900.00  | 0.00        | 7,398,900.00       | 1,973,398.77        | 1,161,031.14       | 1,468,941.28       | 0.00               | 4,603,371.19       | 1,054,573.74     | 2,072,081.15       | 1,397,284.07       | 0.00               | 4,433,901.96       | 0.00       | 2,797,718.83              | 167,279.19             | 0.00                               |         |
| Repairs and Maintenance - Furniture and Fixtures         | 5021397000 | 138,000.00                | 0.00   | 138,000.00              | 138,000.00          | 0.00   | 0.00        | 138,000.00         | 13,000.00           | 15,000.00          | 23,175.00          | 0.00               | 36,175.00          | 0.00             | 38,175.00          | 0.00               | 0.00               | 0.00               | 36,175.00  | 0.00                      | 100,625.00             | 0.00                               | 0.00    |
| Financial Assistance/Grants                              | 5021400000 | 285,000,000.00            | 0.00   | 285,000,000.00          | 285,000,000.00      | 0.00   | 0.00        | 285,000,000.00     | 34,256,950.00       | 2,970,000.00       | 9,841,900.00       | 0.00               | 43,852,550.00      | 12,098,150.00    | 4,623,284.90       | 9,893,367.89       | 0.00               | 48,543,422.79      | 0.00       | 218,437,450.00            | 315,147.25             | 0.00                               |         |
| Financial Assistance TO NGOs/POs                         | 5021400001 | 190,000.00                | 0.00   | 190,000.00              | 190,000.00          | 0.00   | 0.00        | 190,000.00         | 0.00                | 0.00               | 0.00               | 0.00               | 0.00               | 0.00             | 0.00               | 0.00               | 0.00               | 0.00               | 190,000.00 | 0.00                      | 0.00                   | 0.00                               | 0.00    |
| Subsidies - Others                                       | 5021400002 | 285,150,000.00            | 0.00   | 285,150,000.00          | 285,150,000.00      | 0.00   | 0.00        | 285,150,000.00     | 34,256,950.00       | 2,970,000.00       | 9,841,900.00       | 0.00               | 43,852,550.00      | 12,098,150.00    | 4,623,284.90       | 9,893,367.89       | 0.00               | 48,543,422.79      | 0.00       | 218,437,450.00            | 315,147.25             | 0.00                               |         |
| Taxes, Insurance Premiums and Other Fees                 | 5021500000 | 5,400,000.00              | 292,973.33   | 5,692,973.33            | 5,400,000.00        | 292,973.33   | 0.00        | 5,692,973.33       | 1,291,955.73        | 1,838,861.87       | 645,374.06         | 0.00               | 3,733,861.48       | 71,149.89        | 2,100,015.42       | 602,807.04         | 0.00               | 3,733,861.48       | 0.00       | 1,987,061.89              | 862.17                 | 0.00                               |         |
| Taxes, Duties and Licenses                               | 5021501000 | 390,000.00                | 0.00   | 390,000.00              | 390,000.00          | 0.00   | 0.00        | 390,000.00         | 198,632.22          | 12,626.12          | 0.00               | 0.00               | 121,760.34         | 163,429.12       | 16,932.22          | 0.00               | 0.00               | 121,760.34         | 0.00       | 208,219.56                | 0.00                   | 0.00                               |         |
| Taxes, Duties and Licenses                               | 5021501001 | 390,000.00                | 0.00   | 390,000.00              | 390,000.00          | 0.00   | 0.00        | 390,000.00         | 198,632.22          | 12,626.12          | 0.00               | 0.00               | 121,760.34         | 163,429.12       | 16,932.22          | 0.00               | 0.00               | 121,760.34         | 0.00       | 208,219.56                | 0.00                   | 0.00                               |         |
| Fidelity Bond Premiums                                   | 5021502000 | 1,898,000.00              | 0.00   | 1,898,000.00            | 1,898,000.00        | 0.00   | 0.00        | 1,898,000.00       | 897,473.78          | 279,997.38         | 234,723.51         | 0.00               | 1,412,194.67       | 482,703.50       | 408,351.13         | 290,178.48         | 0.00               | 1,412,194.67       | 0.00       | 518,108.32                | 862.17                 | 0.00                               |         |
| Insurance Expenses                                       | 5021502001 | 3,000,000.00              | 292,973.33   | 3,292,973.33            | 3,000,000.00        | 292,973.33   | 0.00        | 3,292,973.33       | 485,330.72          | 1,534,234.17       | 410,550.35         | 0.00               | 2,430,115.24       | 344,254.82       | 1,675,317.07       | 410,550.35         | 0.00               | 2,430,115.24       | 0.00       | 862,755.91                | 0.00                   | 0.00                               |         |
| Other Maintenance and Operating Expenses                 | 5029900000 | 5,843,037,000.00          | (891,992,362.89)   | 6,735,029,362.89        | 6,735,029,362.89    | (891,992,362.89)                                       | 0.00        | 6,735,029,362.89   | 4,623,000,109.00    | 2,339,138,200.88   | 495,464,650.10     | 0.00               | 7,487,602,960.00   | 3,742,362,212.25 | 3,169,444,174.55   | 538,835,142.20     | 0.00               | 7,487,602,960.00   | 0.00       | 1,181,432,378.82          | 57,167,721.12          | 0.00                               |         |
| Advertising Expenses                                     | 5029901000 | 1,157,000.00              | (200,000.00)   | 957,000.00              | 1,157,000.00        | (200,000.00)   | 0.00        | 957,000.00         | 88,040.00           | 199,868.00         | 34,724.00          | 0.00               | 312,632.00         | 58,000.00        | 184,898.00         | 70,704.00          | 0.00               | 312,632.00         | 0.00       | 843,388.00                | 0.00                   | 0.00                               |         |
| Printing and Publication Expenses                        | 5029902000 | 850,000.00                | (110,000.00)   | 740,000.00              | 850,000.00          | (110,000.00)   | 0.00        | 740,000.00         | 123,949.88          | 176,149.88         | 28,790.00          | 0.00               | 328,900.00         | 71,149.89        | 51,789.99          | 26,700.00          | 0.00               | 328,900.00         | 0.00       | 414,200.00                | 176,149.89             | 0.00                               |         |
| Representation Expenses                                  | 5029903000 | 17,886,000.00             | 59,500.00  | 17,945,500.00           | 17,886,000.00       | 59,500.00  | 0.00        | 17,945,500.00      | 4,256,798.28        | 953,466.11         | 1,474,193.95       | 0.00               | 6,684,458.34       | 2,538,752.29     | 2,101,103.11       | 1,791,992.37       | 0.00               | 6,684,458.34       | 0.00       | 10,751,049.88             | 298,902.88             | 0.00                               |         |
| Transportation and Delivery Expenses                     | 5029904000 | 2,070,000.00              | 0.00   | 2,070,000.00            | 2,070,000.00        | 0.00   | 0.00        | 2,070,000.00       | 259,440,478.43      | 90,833,845.15      | 24,184,894.34      | 0.00               | 374,359,217.92     | 213,975,943.48   | 121,861,022.74     | 29,200,314.21      | 0.00               | 374,359,217.92     | 0.00       | 7,741,481.08              | 6,701,329.53           | 0.00                               |         |
| Rentless Expenses  | 5029905000 | 1,581,893,000.00          | (8,372,450,000.00)   | (6,790,557,000.00)      | 1,581,893,000.00    | (8,372,450,000.00)                                     | 0.00        | (6,790,557,000.00) | 44,393,266.72       | 37,901,593.10      | 24,134,414.56      | 0.00               | 106,429,274.38     | 31,877,113.41    | 49,000,192.93      | 24,858,378.63      | 0.00               | 106,429,274.38     | 0.00       | 1,103,238,725.58          | 574,584.45             | 0.00                               |         |
| Rents - Building and Structures                          | 5029905001 | 7,515,482,000.00          | (7,440,706,405.02)   | 74,775,594.98           | 7,515,482,000.00    | (7,440,706,405.02)                                     | 0.00        | 74,775,594.98      | 39,206,013.52       | 33,352,464.88      | 20,771,898.18      | 0.00               | 93,330,376.58      | 24,919,977.10    | 42,823,338.91      | 21,454,715.04      | 0.00               | 93,330,376.58      | 0.00       | 1,445,450.40              | 122,112.53             | 0.00                               |         |
| Rents - Motor Vehicle                                    | 5029905002 | 2,043,698,000.00          | (891,894,594.98)   | 1,151,803,405.02        | 2,043,698,000.00    | (891,894,594.98)                                       | 0.00        | 1,151,803,405.02   | 4,487,265.38        | 3,582,430.89       | 2,820,808.77       | 0.00               | 10,890,505.04      | 2,989,039.59     | 5,174,118.30       | 2,493,346.90       | 0.00               | 10,890,505.04      | 0.00       | 1,101,023,091.26          | 429,744.57             | 0.00                               |         |
| Rents - Equipment  | 5029905004 | 2,015,000.00              | 159,000.00   | 2,174,000.00            | 2,015,000.00        | 159,000.00   | 0.00        | 2,174,000.00       | 543,457.82          | 642,716.52         | 548,568.44         | 0.00               | 1,734,782.78       | 369,032.32       | 817,140.12         | 548,809.94         | 0.00               | 1,734,782.78       | 0.00       | 200,000.00                | 0.00                   | 0.00                               |         |
| Rents - ICT Machinery and Equipment                      | 5029905005 | 888,000.00                | 0.00   | 888,000.00              | 888,000.00          | 0.00   | 0.00        | 888,000.00         | 128,500.00          | 231,000.00         | 193,550.00         | 0.00               | 552,050.00         | 0.00             | 154,548.00         | 342,722.00         | 0.00               | 552,050.00         | 0.00       | 338,950.00                | 22,733.50              | 0.00                               |         |
| Subsidies Expenses                                       | 5029907000 | 600,000.00                | (200,000.00)   | 400,000.00              | 600,000.00          | (200,000.00)   | 0.00        | 400,000.00         | 109,307.00          | 126,065.00         | 71,093.00          | 0.00               | 306,465.00         | 73,357.00        | 98,453.00          | 71,063.00          | 0.00               | 306,465.00         | 0.00       | 84,554.00                 | 86,834.00              | 0.00                               |         |
| Other Subsidies Expenses                                 | 5029907001 | 600,000.00                | (200,000.00)   | 400,000.00              | 600,000.00          | (200,000.00)   | 0.00        | 400,000.00         | 109,307.00          | 126,065.00         | 71,093.00          | 0.00               | 306,465.00         | 73,357.00        | 98,453.00          | 71,063.00          | 0.00               | 306,465.00         | 0.00       | 84,554.00                 | 86,834.00              | 0.00                               |         |
| Other Maintenance and Operating Expenses                 | 5029999000 | 49,038,000.00             | 7,040,705,187.32   | 7,089,743,187.32        | 49,038,000.00       | 7,040,705,187.32                                       | 0.00        | 7,089,743,187.32   | 4,318,825,516.50    | 2,238,941,370.33   | 445,539,230.19     | 0.00               | 7,004,114,148.02   | 3,419,765,837.83 | 2,988,358,734.78   | 474,618,555.14     | 0.00               | 7,004,114,148.02   | 0.00       | 5,857,744,227.25          | 48,369,121.47          | 0.00                               |         |
| Financial Expenses                                       | 5030100000 | 1,724,000.00              | 0.00   | 1,724,000.00            | 1,724,000.00        | 0.00   | 0.00        | 1,724,000.00       | 998,338.30          | 542,897.28         | 179,184.41         | 0.00               | 1,680,419.99       | 560,814.83       | 797,874.24         | 156,329.92         | 0.00               | 1,680,419.99       | 0.00       | 32,000.00                 | 116,887.49             | 0.00                               |         |
| Bank Charges   | 5040100000 | 1,724,000.00              | 0.00   | 1,724,000.00            | 1,724,000.00        | 0.00   | 0.00        | 1,724,000.00       | 998,338.30          | 542,897.28         | 179,184.41         | 0.00               | 1,680,419.99       | 560,814.83       | 797,874.24         | 156,329.92         | 0.00               | 1,680,419.99       | 0.00       | 32,000.00                 | 116,887.49             | 0.00                               |         |
| Capital  | 5060000000 | 26,035,000.00             | 0.00   | 26,035,000.00           | 26,035,000.00       | 0.00   | 0.00        | 26,035,000.00      | 4,521,950.88        | 6,444,532.27       | 14,029,829.80      | 0.00               | 24,996,313.00      | 4,060,000.00     | 6,757,833.10       | 5,799,355.34       | 0.00               | 24,996,313.00      | 0.00       | 1,036,187.00              | 8,478,044.51           | 0.00                               |         |
| Property, Plant and Equipment Outlay                     | 5080400000 | 23,935,000.00             | 0.00   | 23,935,000.00           | 23,935,000.00       | 0.00   | 0.00        | 23,935,000.00      | 4,521,950.88        | 6,444,532.27       | 14,029,829.80      | 0.00               | 24,996,313.00      | 4,060,000.00     | 6,757,833.10       | 5,799,355.34       | 0.00               | 24,996,313.00      | 0.00       | 1,036,187.00              |                        |                                    |         |

|             |                   |               |                   |                   |               |      |      |                   |                  |                  |                  |      |                   |                  |                  |                  |      |                   |      |                  |                |      |
|-------------|-------------------|---------------|-------------------|-------------------|---------------|------|------|-------------------|------------------|------------------|------------------|------|-------------------|------------------|------------------|------------------|------|-------------------|------|------------------|----------------|------|
| GRAND TOTAL | 13,044,979,000.00 | 11,758,462.00 | 13,056,737,462.00 | 13,044,979,000.00 | 11,758,462.00 | 0.00 | 0.00 | 13,056,737,462.00 | 6,559,090,495.37 | 3,771,426,085.04 | 1,034,114,423.35 | 9.00 | 11,364,141,904.40 | 5,113,095,347.33 | 5,074,019,116.04 | 1,041,469,354.13 | 0.00 | 11,235,284,697.53 | 0.00 | 1,062,595,953.74 | 126,357,704.23 | 0.00 |
|-------------|-------------------|---------------|-------------------|-------------------|---------------|------|------|-------------------|------------------|------------------|------------------|------|-------------------|------------------|------------------|------------------|------|-------------------|------|------------------|----------------|------|

Certified Correct:

  
ARDREN B. MASDO

OIC, Budget Division

Date: 2022-10-23 09:42:55

Certified Correct:

  
MARIA GIEZU T. ANUZA

OIC, Accounting Division

Date: 2022-10-23 09:42:55

Recommending Approval:

  
HERMINIGILDO B. MENDOZA

Director II, FMS

Date: 2022-10-23 10:00:28

Approved By:

  
ARNALDO A. IGNACIO

Administrator

Date: 2022-10-23 10:02:13