

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2022


Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Overseas Workers Welfare Administration
 Operating Unit : Central Office
 Organization Code (UACS) : 16 010 0100000
 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/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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
Operations	3000000000000000	2,780,170,480.00	311,480,000.00	3,091,650,480.00	499,165,708.31	446,602,719.84	511,040,883.96	584,324,266.13	2,041,133,578.24	492,415,820.47	424,099,866.09	471,378,304.83	622,966,529.57	2,010,860,520.96	1,050,516,901.76	30,273,057.28	0.00
OO : Social Protection for OFWs Enhanced	3100000000000000	2,780,170,480.00	311,480,000.00	3,091,650,480.00	499,165,708.31	446,602,719.84	511,040,883.96	584,324,266.13	2,041,133,578.24	492,415,820.47	424,099,866.09	471,378,304.83	622,966,529.57	2,010,860,520.96	1,050,516,901.76	30,273,057.28	0.00
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM	3101000000000000	2,780,170,480.00	311,480,000.00	3,091,650,480.00	499,165,708.31	446,602,719.84	511,040,883.96	584,324,266.13	2,041,133,578.24	492,415,820.47	424,099,866.09	471,378,304.83	622,966,529.57	2,010,860,520.96	1,050,516,901.76	30,273,057.28	0.00
Training and Scholarship Grant	3101001000001000	821,515,719.00	(980,000.00)	820,555,719.00	107,992,852.24	124,489,513.74	143,155,598.90	144,658,497.81	520,296,460.69	106,864,102.24	122,058,808.83	136,310,794.81	154,660,102.84	519,893,606.72	300,259,258.31	402,853.97	0.00
MOOE		821,515,719.00	(980,000.00)	820,555,719.00	107,992,852.24	124,489,513.74	143,155,598.90	144,658,497.81	520,296,460.69	106,864,102.24	122,058,808.83	136,310,794.81	154,660,102.84	519,893,606.72	300,259,258.31	402,853.97	0.00
Welfare Services	3101001000002000	1,981,533,361.00	312,440,000.00	2,193,973,361.00	376,488,293.42	318,760,823.69	353,372,871.80	419,535,394.15	1,466,157,383.06	370,871,230.76	297,709,801.40	332,515,123.17	441,067,919.10	1,442,163,374.45	727,815,977.94	24,396,382.58	0.00
MOOE		1,980,583,361.00	312,440,000.00	2,193,023,361.00	376,439,641.42	316,728,316.94	353,337,627.23	419,513,731.85	1,466,019,317.44	370,822,578.76	297,677,094.65	332,485,660.47	441,040,474.93	1,442,025,808.63	727,004,043.56	23,993,508.61	0.00
FinEx		950,000.00	0.00	950,000.00	48,652.00	32,506.75	35,244.57	21,662.30	138,065.62	48,652.00	32,506.75	29,462.70	27,444.17	138,065.62	811,934.38	0.00	0.00
Membership Promotion	3101001000003000	77,121,400.00	0.00	77,121,400.00	14,684,562.85	5,352,382.41	14,512,415.26	20,130,374.17	54,679,734.49	14,680,487.45	4,331,657.86	2,552,386.85	27,238,507.63	48,803,039.79	22,441,665.51	30,273,057.28	0.00
MOOE		77,121,400.00	0.00	77,121,400.00	14,684,562.85	5,352,382.41	14,512,415.26	20,130,374.17	54,679,734.49	14,680,487.45	4,331,657.86	2,552,386.85	27,238,507.63	48,803,039.79	22,441,665.51	5,876,894.70	0.00
Sub-Total, Operations		2,780,170,480.00	311,480,000.00	3,091,650,480.00	499,165,708.31	446,602,719.84	511,040,883.96	584,324,266.13	2,041,133,578.24	492,415,820.47	424,099,866.09	471,378,304.83	622,966,529.57	2,010,860,520.96	1,050,516,901.76	30,273,057.28	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
MOOE		2,779,220,480.00	311,480,000.00	3,090,700,480.00	499,117,056.31	446,570,213.09	511,005,639.39	584,302,603.83	2,040,995,512.62	492,367,168.47	424,067,359.34	471,348,842.13	622,939,085.40	2,010,722,455.34	1,049,704,967.38	30,273,057.28	0.00
FinEx (if Applicable)		950,000.00	0.00	950,000.00	48,652.00	32,506.75	35,244.57	21,662.30	138,065.62	48,652.00	32,506.75	29,462.70	27,444.17	138,065.62	811,934.38	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
GRAND TOTAL		2,780,170,480.00	311,480,000.00	3,091,650,480.00	499,165,708.31	446,602,719.84	511,040,883.96	584,324,266.13	2,041,133,578.24	492,415,820.47	424,099,866.09	471,378,304.83	622,966,529.57	2,010,860,520.96	1,050,516,901.76	30,273,057.28	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
MOOE		2,779,220,480.00	311,480,000.00	3,090,700,480.00	499,117,056.31	446,570,213.09	511,005,639.39	584,302,603.83	2,040,995,512.62	492,367,168.47	424,067,359.34	471,348,842.13	622,939,085.40	2,010,722,455.34	1,049,704,967.38	30,273,057.28	0.00
FinEx (if Applicable)		950,000.00	0.00	950,000.00	48,652.00	32,506.75	35,244.57	21,662.30	138,065.62	48,652.00	32,506.75	29,462.70	27,444.17	138,065.62	811,934.38	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


Certified Correct:

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 MARIA GIEZ T. LANUZA

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Approved By:

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Administrator
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