

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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-Origins Assisted Origin Grants Fund																							
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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7) ->+]	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
SUMMARY		13,04,478,000.00	29,358,308.00	13,074,337,308.00	13,045,311,973.00	26,025,336.00	0.00	0.00	13,074,337,309.00	8,556,900,495.37	3,771,428,933.04	1,034,114,423.85	1,184,784,948.55	12,548,938,750.91	5,119,085,347.36	5,074,919,116.04	1,041,324,834.13	755,707,232.42	11,991,046,326.95	0.00	525,400,559.19	557,980,420.86	0.00
A. AGENCY SPECIFIC BUDGET		13,014,373,000.00	0.00	13,014,373,000.00	13,014,373,000.00	0.00	0.00	0.00	13,014,373,000.00	8,556,908,651.81	3,753,831,511.11	1,017,388,079.54	1,157,107,751.22	12,488,035,060.78	5,114,007,408.82	5,064,517,908.99	1,024,843,307.14	727,978,014.87	11,931,144,835.92	0.00	525,337,939.22	557,980,420.86	0.00
Personnel Services		781,431,000.00	19,865,500.00	781,116,500.00	781,431,000.00	10,885,500.00	0.00	0.00	781,116,500.00	244,210,507.07	226,701,936.67	184,654,129.06	115,270,230.86	781,036,854.88	171,264,491.53	298,812,222.79	193,131,523.03	119,542,209.83	772,750,440.38	0.00	78,845.32	9,286,408.30	0.00
Salaries and Wages	501010000	256,800,000.00	(12,868,582.98)	247,131,417.02	259,900,000.00	(12,868,582.98)	0.00	0.00	247,131,417.02	85,978,731.00	85,736,352.85	64,618,155.11	30,586,178.20	247,131,417.02	85,452,801.88	85,701,050.22	84,721,507.20	50,955,119.83	248,731,276.13	0.00	0.00	400,137.89	0.00
Salaries and Wages - Regular	501010100	255,057,000.00	(10,859,350.21)	244,197,049.79	255,057,000.00	(10,859,350.21)	0.00	0.00	244,197,049.79	85,123,811.83	84,984,857.85	64,192,207.13	49,918,073.21	244,197,049.79	84,698,459.85	84,929,555.22	83,084,961.20	50,173,905.83	243,798,911.90	0.00	0.00	400,137.89	0.00
Basic Salary - Civilian	501010101	255,057,000.00	(10,859,350.21)	244,197,049.79	255,057,000.00	(10,859,350.21)	0.00	0.00	244,197,049.79	85,123,811.83	84,984,857.85	64,192,207.13	49,918,073.21	244,197,049.79	84,698,459.85	84,929,555.22	83,084,961.20	50,173,905.83	243,798,911.90	0.00	0.00	400,137.89	0.00
Salaries and Wages - Casual/Contractual	501010200	4,743,000.00	1,808,632.77	2,934,367.23	4,743,000.00	1,808,632.77	0.00	0.00	2,934,367.23	754,819.23	771,495.00	725,948.01	862,104.96	2,934,367.23	754,142.23	771,495.00	728,519.00	882,214.00	2,934,367.23	0.00	0.00	0.00	0.00
Other Compensation	501020000	483,830,000.00	17,313,028.34	501,143,028.34	483,830,000.00	17,313,028.34	0.00	0.00	501,143,028.34	173,522,882.85	158,408,678.01	120,596,171.87	50,573,850.39	501,068,383.02	101,623,385.37	217,931,528.58	119,058,968.15	87,323,473.55	496,835,451.85	0.00	73,845.32	5,133,629.37	0.00
Personal Economic Relief Allowance (PERA)	501020100	6,696,000.00	1,708,885.37	7,986,113.83	6,696,000.00	1,708,885.37	0.00	0.00	7,986,113.83	2,018,000.01	1,989,272.73	1,950,080.91	2,030,727.27	7,986,080.92	2,018,000.01	1,989,272.28	1,947,838.38	2,023,383.83	7,974,727.26	0.00	1,022.71	13,363.84	0.00
PERA - Civilian	501020101	6,696,000.00	1,708,885.37	7,986,113.83	6,696,000.00	1,708,885.37	0.00	0.00	7,986,113.83	2,018,000.01	1,989,272.73	1,950,080.91	2,030,727.27	7,986,080.92	2,018,000.01	1,989,272.28	1,947,838.38	2,023,383.83	7,974,727.26	0.00	1,022.71	13,363.84	0.00
Representation Allowance (RA)	501020200	4,086,000.00	1,482,628.00	5,568,628.00	4,086,000.00	1,482,628.00	0.00	0.00	5,568,628.00	1,387,790.00	1,422,530.00	1,382,125.00	1,384,625.00	5,637,000.00	1,355,250.00	1,418,125.00	1,355,500.00	1,350,790.00	5,480,125.00	0.00	31,825.00	86,675.00	0.00
Transportation Allowance (TA)	501020300	4,086,000.00	943,000.00	4,729,000.00	4,086,000.00	943,000.00	0.00	0.00	4,729,000.00	1,164,000.00	1,216,030.00	1,164,000.00	1,161,125.00	4,705,125.00	1,156,500.00	1,219,500.00	1,160,500.00	1,120,000.00	4,686,500.00	0.00	23,875.00	48,625.00	0.00
Transportation Allowance (TA)	501020301	4,086,000.00	943,000.00	4,729,000.00	4,086,000.00	943,000.00	0.00	0.00	4,729,000.00	1,164,000.00	1,216,030.00	1,164,000.00	1,161,125.00	4,705,125.00	1,156,500.00	1,219,500.00	1,160,500.00	1,120,000.00	4,686,500.00	0.00	23,875.00	48,625.00	0.00
Clothing/Uniform Allowance	501020400	2,424,000.00	(595,589.82)	1,828,410.18	2,424,000.00	(595,589.82)	0.00	0.00	1,828,410.18	1,770,000.00	42,030.00	12,000.00	0.00	1,824,000.00	1,770,000.00	42,000.00	6,000.00	5,000.00	1,824,000.00	0.00	4,410.18	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	2,424,000.00	(595,589.82)	1,828,410.18	2,424,000.00	(595,589.82)	0.00	0.00	1,828,410.18	1,770,000.00	42,030.00	12,000.00	0.00	1,824,000.00	1,770,000.00	42,000.00	6,000.00	5,000.00	1,824,000.00	0.00	4,410.18	0.00	0.00
Overseas Allowance (OA)	501020500	416,565,000.00	(7,677,053.34)	408,887,946.66	416,565,000.00	(7,677,053.34)	0.00	0.00	408,887,946.66	164,834,232.60	121,855,056.47	114,537,363.69	7,661,081.47	408,887,794.23	93,046,381.96	193,309,478.85	113,090,004.52	14,953,261.25	404,268,126.58	0.00	212.43	4,621,607.65	0.00
Overseas Allowance - Civilian	501020501	416,565,000.00	(7,677,053.34)	408,887,946.66	416,565,000.00	(7,677,053.34)	0.00	0.00	408,887,946.66	164,834,232.60	121,855,056.47	114,537,363.69	7,661,081.47	408,887,794.23	93,046,381.96	193,309,478.85	113,090,004.52	14,953,261.25	404,268,126.58	0.00	212.43	4,621,607.65	0.00
Hazard Pay (HP)	501021100	0.00	357,000.00	357,000.00	0.00	357,000.00	0.00	0.00	357,000.00	0.00	0.00	0.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	501021102	0.00	357,000.00	357,000.00	0.00	357,000.00	0.00	0.00	357,000.00	0.00	0.00	0.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	501021300	0.00	6,958,565.27	6,958,565.27	0.00	6,958,565.27	0.00	0.00	6,958,565.27	1,985,700.04	2,235,875.81	1,496,592.37	1,240,397.35	6,958,565.27	1,914,253.40	2,307,322.45	1,483,327.27	682,382.07	6,587,265.19	0.00	0.00	371,300.08	0.00
Overtime Pay	501021301	0.00	6,958,565.27	6,958,565.27	0.00	6,958,565.27	0.00	0.00	6,958,565.27	1,985,700.04	2,235,875.81	1,496,592.37	1,240,397.35	6,958,565.27	1,914,253.40	2,307,322.45	1,483,327.27	682,382.07	6,587,265.19	0.00	0.00	371,300.08	0.00
Year End Bonus	501021400	21,255,000.00	299,379.80	21,524,379.80	21,255,000.00	299,379.80	0.00	0.00	21,524,379.80	0.00	0.00	0.00	0.00	21,524,379.80	21,524,379.80	0.00	0.00	0.00	21,514,721.80	0.00	0.00	9,658.00	0.00
Bonus - Civilian	501021401	21,255,000.00	299,379.80	21,524,379.80	21,255,000.00	299,379.80	0.00	0.00	21,524,379.80	0.00	0.00	0.00	0.00	21,524,379.80	21,524,379.80	0.00	0.00	0.00	21,514,721.80	0.00	0.00	9,658.00	0.00
Cash Gift	501021500	2,020,500.00	62,500.00	2,082,500.00	2,020,500.00	62,500.00	0.00	0.00	2,082,500.00	1,000.00	0.00	0.00	0.00	2,081,500.00	2,082,500.00	1,000.00	0.00	0.00	2,081,500.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	2,020,500.00	62,500.00	2,082,500.00	2,020,500.00	62,500.00	0.00	0.00	2,082,500.00	1,000.00	0.00	0.00	0.00	2,081,500.00	2,082,500.00	1,000.00	0.00	0.00	2,081,500.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	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	21,839,973.00	0.00	167,015.00	21,806,988.00	0.00	21,839,973.00	0.00	167,015.00	21,806,988.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	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	21,839,973.00	0.00	167,015.00	21,806,988.00	0.00	21,839,973.00	0.00	167,015.00	21,806,988.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029900	2,443,000.00	16,967,500.00	19,410,500.00	2,443,000.00	16,967,500.00	0.00	0.00	19,410,500.00	5,000.00	6,008,030.00	44,000.											

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Agency :Overseas Workers Welfare Administration
Operating Unit :Central Office
Organization Code (UACS) :16 010 0100000
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(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)

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	Supplemental Appropriations
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Original Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Original Assisted Projects Fund)																									
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)			
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Maintenance and Other Operating Expenses		12,225,163,000.00	(19,895,500.00)	12,205,477,500.00	12,225,163,000.00	(19,895,500.00)	0.00	0.00	12,205,477,500.00	6,301,204,554.71	3,529,942,134.89	908,326,153.27	1,041,087,788.80	11,680,540,861.66	4,938,102,102.76	4,768,150,078.65	925,580,125.05	569,177,957.90	11,130,990,274.27	0.00	524,836,839.34	549,550,397.38	0.00		
Traveling Expenses	5020100000	1,481,126,000.00	1,002,559,172.42	2,483,695,172.42	1,481,126,000.00	1,002,559,172.42	0.00	0.00	2,483,695,172.42	1,333,926,555.81	935,460,145.04	94,598,967.90	103,994,572.16	2,470,879,270.83	935,496,595.81	1,326,014,387.29	67,994,100.48	86,773,500.85	2,436,303,872.23	0.00	12,705,801.49	32,874,396.70	0.00		
Traveling Expenses - Local	5020101000	1,399,371,000.00	989,800,000.00	2,089,271,000.00	1,399,371,000.00	989,800,000.00	0.00	0.00	2,089,271,000.00	1,193,997,471.41	848,863,735.84	13,949,799.31	31,325,573.86	2,086,336,569.44	814,335,637.00	1,226,978,711.20	14,275,510.31	21,181,507.39	2,077,882,385.95	0.00	934,419.56	10,541,214.49	0.00		
Traveling Expenses - Foreign	5020102000	81,755,000.00	312,659,172.42	394,414,172.42	81,755,000.00	312,659,172.42	0.00	0.00	394,414,172.42	140,023,094.40	68,580,479.20	80,649,196.58	75,372,996.30	382,041,890.49	121,160,958.76	99,965,956.09	73,707,599.17	65,585,993.26	380,421,506.26	0.00	11,772,481.93	22,230,194.21	0.00		
Training and Scholarship Expenses	5020300000	11,120,000.00	(4,897,400.00)	6,222,600.00	11,120,000.00	(4,897,400.00)	0.00	0.00	6,222,600.00	2,351,505.56	845,036.23	1,609,902.48	1,411,401.35	6,517,905.83	1,573,228.40	1,713,441.39	1,527,402.49	762,241.35	5,576,311.83	0.00	104,834.45	741,592.00	0.00		
Training Expenses	5020301000	9,420,000.00	(3,450,900.00)	5,970,000.00	9,420,000.00	(3,450,900.00)	0.00	0.00	5,970,000.00	2,175,948.50	861,946.23	1,609,902.48	1,217,670.33	5,065,365.55	1,397,508.34	1,830,291.39	1,527,402.49	58,510.33	5,123,773.55	0.00	104,834.45	741,592.00	0.00		
Training Expenses	5020302000	9,420,000.00	(3,450,900.00)	5,970,000.00	9,420,000.00	(3,450,900.00)	0.00	0.00	5,970,000.00	2,175,948.50	861,946.23	1,609,902.48	1,217,670.33	5,065,365.55	1,397,508.34	1,830,291.39	1,527,402.49	58,510.33	5,123,773.55	0.00	104,834.45	741,592.00	0.00		
Scholarship Grants/Expenses	5020302000	1,700,000.00	(1,247,400.00)	452,600.00	1,700,000.00	(1,247,400.00)	0.00	0.00	452,600.00	175,659.05	83,150.06	0.00	193,731.02	452,540.08	175,659.06	83,150.06	0.00	193,731.02	452,540.08	0.00	59.92	0.00	0.00		
Supplies and Materials Expenses	5020303000	306,722,000.00	11,090,778.00	317,812,778.00	306,722,000.00	11,090,778.00	0.00	0.00	317,812,778.00	137,706,084.62	92,211,578.91	54,138,832.90	15,894,352.37	310,083,848.80	111,070,630.73	109,519,398.39	51,454,145.60	33,862,102.75	305,923,577.47	0.00	6,826,929.20	5,080,271.33	0.00		
Office Supplies Expenses	5020301000	34,057,000.00	(10,017,948.00)	24,039,052.00	34,057,000.00	(10,017,948.00)	0.00	0.00	24,039,052.00	7,401,389.09	8,760,811.94	5,695,343.37	1,706,882.27	21,864,405.87	3,513,212.96	9,203,596.89	7,002,838.84	1,053,018.45	20,769,866.87	0.00	2,174,945.33	1,094,740.00	0.00		
Office Supplies Expenses	5020301002	34,057,000.00	(10,017,948.00)	24,039,052.00	34,057,000.00	(10,017,948.00)	0.00	0.00	24,039,052.00	7,401,389.09	8,760,811.94	5,695,343.37	1,706,882.27	21,864,405.87	3,513,212.96	9,203,596.89	7,002,838.84	1,053,018.45	20,769,866.87	0.00	2,174,945.33	1,094,740.00	0.00		
Accountable Forms Expenses	5020303000	891,000.00	171,874.00	1,062,874.00	891,000.00	171,874.00	0.00	0.00	1,062,874.00	185,849.86	534,938.99	34,055.03	308,000.00	1,062,874.00	134,899.99	195,544.94	424,920.03	303,000.00	1,062,874.00	0.00	0.00	0.00	0.00		
Non-Accountable Forms Expenses	5020303000	35,000.00	(35,000.00)	0.00	35,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00		
Food Supplies Expenses	5020305000	250,042,000.00	(42,000.00)	250,000,000.00	250,042,000.00	(42,000.00)	0.00	0.00	250,000,000.00	120,553,332.29	80,443,337.50	36,219,705.47	10,088,570.87	247,284,943.14	101,381,753.52	94,115,836.14	40,382,104.33	8,357,318.15	244,217,110.14	0.00	2,715,053.86	3,097,836.00	0.00		
Drugs and Medicines Expenses	5020307000	2,670,000.00	(1,308,000.00)	792,000.00	2,670,000.00	(1,308,000.00)	0.00	0.00	792,000.00	124,854.52	0.00	11,989.20	401,353.53	538,197.25	88,885.00	54,969.52	11,989.20	369,433.25	508,276.87	0.00	223,862.75	31,820.26	0.00		
Medical, Dental and Laboratory Supplies Expenses	5020309000	30,000.00	(30,000.00)	0.00	30,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	11,111,000.00	(444,563.00)	10,666,437.00	11,111,000.00	(444,563.00)	0.00	0.00	10,666,437.00	4,085,986.35	2,472,198.55	2,573,493.63	1,292,883.24	10,424,551.75	2,570,098.00	3,654,574.08	2,686,966.49	1,002,136.53	10,120,905.04	0.00	241,945.25	308,746.71	0.00		
Textbooks and Instructional Materials Expenses	5020311000	232,000.00	(1,000.00)	231,000.00	232,000.00	(1,000.00)	0.00	0.00	231,000.00	0.00	0.00	0.00	0.00	231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,000.00	0.00		
Textbooks and Instructional Materials Expenses	5020311001	232,000.00	(1,000.00)	231,000.00	232,000.00	(1,000.00)	0.00	0.00	231,000.00	0.00	0.00	0.00	0.00	231,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,000.00	0.00		
Semi-Expendable Machinery and Equipment	5020321000	959,000.00	(459,000.00)	500,000.00	959,000.00	(459,000.00)	0.00	0.00	500,000.00	82,000.00	14,920.00	86,714.60	26,125.00	209,789.60	38,000.00	14,000.00	11,581.60	25,125.00	193,789.60	0.00	340,200.40	16,000.00	0.00		
Office Equipment	5020321002	261,000.00	(100,000.00)	161,000.00	261,000.00	(100,000.00)	0.00	0.00	161,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	14,000.00	0.00	0.00	15,000.00	0.00	208,200.40	0.00	0.00		
Information and Communications Technology Equipment	5020321003	560,000.00	(200,000.00)	360,000.00	560,000.00	(200,000.00)	0.00	0.00	360,000.00	24,000.00	14,920.00	86,714.60	26,125.00	151,739.60	24,000.00	14,000.00	87,814.80	25,125.00	151,739.60	0.00	208,200.40	0.00	0.00		
Sports Equipment	5020321012	10,000.00	(10,000.00)	0.00	10,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00		
Other Machinery and Equipment	5020321099	128,000.00	(98,000.00)	29,000.00	128,000.00	(98,000.00)	0.00	0.00	29,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	15,000.00	0.00		
Semi-Expendable Furniture, Fixtures and Books	5020322000	2,844,000.00	(2,121,000.00)	723,000.00	2,844,000.00	(2,121,000.00)	0.00	0.00	723,000.00	208,000.00	49,870.00	121,180.00	250,000.00	628,965.00	118,500.00	95,000.00	48,800.00	335,690.00	596,960.00	0.00	94,040.00	30,000.00	0.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,844,000.00	(2,121,000.00)	723,000.00	2,844,000.00	(2,121,000.00)	0.00	0.00	723,000.00	208,000.00	49,870.00	121,180.00	250,000.00	628,965.00	118,500.00	95,000.00	48,800.00	335,690.00	596,960.00	0.00	94,040.00	30,000.00	0.00		
Other Supplies and Materials Expenses	5020309000	4,451,000.00	25,327,055.00	29,778,055.00	4,451,000.00	25,327,055.00	0.00	0.00	29,778,055.00	5,067,672.41	1,995,571.93	19,126,371.60	2,609,557.45	28,739,173.39	3,243,601.50	1,965,256.76	812,873.40	22,412,413.37	28,454,145.09	0.00	1,038,881.91	285,029.34	0.00		
Utility Expenses	5020400000																								

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
(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)

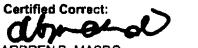
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

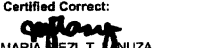
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-&+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
Repairs and Maintenance	5021300000	15,998,000.00	(333,419.11)	15,664,581.89	15,998,000.00	(333,419.11)	0.00	0.00	15,654,581.89	3,790,348.77	2,879,116.09	3,863,931.53	4,051,992.78	14,375,389.22	2,219,852.78	4,099,242.52	3,493,314.49	3,933,522.55	13,542,942.32	0.00	1,278,192.87	732,449.90	0.00
Repairs and Maintenance - Buildings and Other	5021304000	6,200,000.00	422,000.00	6,622,000.00	6,200,000.00	422,000.00	0.00	0.00	6,622,000.00	1,274,800.00	1,125,949.92	2,035,990.37	2,181,352.87	6,617,562.96	932,800.00	1,332,296.37	1,824,944.42	2,023,063.27	6,109,809.06	0.00	4,407.04	507,998.90	0.00
Buildings	5021304001	6,200,000.00	422,000.00	6,622,000.00	6,200,000.00	422,000.00	0.00	0.00	6,622,000.00	1,274,800.00	1,125,949.92	2,035,990.37	2,181,352.87	6,617,562.96	932,800.00	1,332,296.37	1,824,944.42	2,023,063.27	6,109,809.06	0.00	4,407.04	507,998.90	0.00
Repairs and Maintenance - Machinery and	5021305000	2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	517,400.00	369,930.00	381,400.00	471,000.00	1,718,800.00	232,690.00	653,710.00	381,400.00	413,875.00	1,864,175.00	0.00	591,200.00	54,625.00	0.00
Machinery	5021305001	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	82,000.00	139,430.00	192,400.00	198,000.00	618,800.00	15,000.00	215,400.00	192,400.00	141,375.00	564,175.00	0.00	591,200.00	54,625.00	0.00
Other Machinery and Equipment	5021305009	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	425,400.00	230,500.00	199,000.00	273,000.00	1,100,000.00	217,690.00	438,310.00	199,000.00	275,000.00	1,100,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	7,348,000.00	(755,419.11)	6,593,581.89	7,348,000.00	(755,419.11)	0.00	0.00	6,593,581.89	1,973,398.77	1,161,031.14	1,498,841.28	1,321,949.09	5,623,121.28	1,054,572.78	2,072,081.15	1,307,289.07	1,397,084.28	5,830,966.28	0.00	870,460.83	92,135.00	0.00
Motor Vehicles	5021306001	7,348,000.00	(755,419.11)	6,593,581.89	7,348,000.00	(755,419.11)	0.00	0.00	6,593,581.89	1,973,398.77	1,161,031.14	1,498,841.28	1,321,949.09	5,623,121.28	1,054,572.78	2,072,081.15	1,307,289.07	1,397,084.28	5,830,966.28	0.00	870,460.83	92,135.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	15,000.00	23,175.00	0.00	77,700.00	115,875.00	0.00	38,175.00	0.00	0.00	38,175.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	285,300,000.00	369,770,000.00	635,070,000.00	285,300,000.00	369,770,000.00	0.00	0.00	635,070,000.00	34,250,850.00	2,970,030.00	9,841,900.00	585,878,456.83	632,741,005.83	32,056,150.00	4,823,284.89	8,883,987.85	228,023,254.85	274,568,857.79	0.00	2,328,994.37	358,174,347.83	0.00
Financial Assistance -> NGOs/POs	5021400000	150,000.00	(150,000.00)	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	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021498000	285,150,000.00	369,920,000.00	635,070,000.00	285,150,000.00	369,920,000.00	0.00	0.00	635,070,000.00	34,250,850.00	2,970,030.00	9,841,900.00	585,878,456.83	632,741,005.83	32,056,150.00	4,823,284.89	8,883,987.85	228,023,254.85	274,568,857.79	0.00	2,328,994.37	358,174,347.83	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,028,000.00	(823,493.35)	4,104,506.65	5,028,000.00	(823,493.35)	0.00	0.00	4,104,506.65	1,291,856.73	1,826,831.87	845,374.06	336,933.11	4,073,857.57	942,386.84	2,100,615.47	690,827.03	243,388.96	3,978,589.28	0.00	30,882.06	97,228.29	0.00
Taxes, Duties and Licenses	5021501000	333,000.00	(60,000.00)	270,000.00	333,000.00	(60,000.00)	0.00	0.00	270,000.00	108,852.22	12,828.12	0.00	118,680.96	240,381.24	105,428.12	18,352.22	0.00	113,000.90	240,381.24	0.00	28,818.78	0.00	0.00
Taxes, Duties and Licenses	5021501001	333,000.00	(60,000.00)	270,000.00	333,000.00	(60,000.00)	0.00	0.00	270,000.00	108,852.22	12,828.12	0.00	118,680.96	240,381.24	105,428.12	18,352.22	0.00	113,000.90	240,381.24	0.00	28,818.78	0.00	0.00
Fidelity Bond Premiums	5021502000	1,696,000.00	(455,905.00)	1,240,095.00	1,696,000.00	(455,905.00)	0.00	0.00	1,240,095.00	897,472.79	279,137.38	234,723.51	490,850.50	1,242,244.18	492,703.80	408,351.13	280,174.48	61,012.07	1,242,244.18	0.00	755.82	0.00	0.00
Insurance Expenses	5021503000	3,000,000.00	(408,493.35)	2,591,506.65	3,000,000.00	(408,493.35)	0.00	0.00	2,591,506.65	485,330.72	1,584,236.17	410,850.55	160,891.71	2,591,199.15	344,234.82	1,875,312.07	410,850.55	63,755.42	2,493,972.86	0.00	307.50	97,228.29	0.00
Other Maintenance and Operating Expenses	5029900000	9,613,097.00	(1,409,465,808.96)	8,233,631,191.04	9,643,097,000.00	(1,409,465,808.96)	0.00	0.00	8,233,631,191.04	4,825,008,109.82	2,869,186,230.68	495,494,950.10	251,812,825.36	7,741,223,586.09	3,742,362,212.75	3,159,448,174.35	530,635,142.29	183,475,220.98	7,615,816,789.56	0.00	492,407,805.04	125,304,835.44	0.00
Advertising Expenses	5029901000	1,157,000.00	(840,000.00)	317,000.00	1,157,000.00	(840,000.00)	0.00	0.00	317,000.00	34,724.00	189,888.00	34,724.00	0.00	313,832.00	58,000.00	184,688.00	70,704.00	0.00	313,832.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	850,000.00	(260,000.00)	590,000.00	850,000.00	(260,000.00)	0.00	0.00	590,000.00	122,849.98	176,149.99	26,700.03	252,620.00	578,720.00	71,149.99	51,796.99	26,700.03	229,149.99	378,800.00	0.00	11,280.00	196,920.00	0.00
Representation Expenses	5029903000	17,388,000.00	(455,905.00)	16,932,095.00	17,388,000.00	(455,905.00)	0.00	0.00	16,932,095.00	4,758,798.26	993,498.11	1,474,163.95	1,474,163.95	6,782,475.87	2,536,752.26	2,101,103.11	1,781,892.27	142,086.97	6,571,884.31	0.00	10,140,024.19	230,841.29	0.00
Transportation and Delivery Expenses	5029904000	2,070,000.00	382,202,821.82	384,272,821.82	2,070,000.00	382,202,821.82	0.00	0.00	384,272,821.82	258,440,179.45	90,993,645.15	24,184,684.34	12,287,576.44	385,848,089.38	210,975,047.46	121,681,022.74	29,200,014.21	15,930,989.97	377,787,370.38	0.00	498,788.54	6,098,715.00	0.00
Rent/Lease Expenses	5029905000	9,581,993,000.00	(5,003,091,700.00)	578,991,300.00	9,581,993,000.00	(5,003,091,700.00)	0.00	0.00	578,991,300.00	44,363,266.73	37,800,533.10	24,134,414.59	2,525,168.82	108,837,443.24	31,877,113.41	49,000,192.93	24,855,373.63	1,972,403.12	197,705,983.09	0.00	470,068,855.78	1,127,560.15	0.00
Rents - Building and Structures	5029905001	7,538,482,000.00	(7,440,268,105.02)	95,273,894.98	7,538,482,000.00	(7,440,268,105.02)	0.00	0.00	95,273,894.98	39,200,013.52	33,332,434.88	20,771,665.16	1,942,876.11	95,273,020.59	28,919,677.10	42,832,339.51	21,454,715.04	1,383,801.19	94,571,833.24	0.00	874.29	701,167.45	0.00
Rents - Motor Vehicles	5029905003	2,043,898,000.00	(1,583,153,594.98)	460,454,405.02	2,043,898,000.00	(1,583,153,594.98)	0.00	0.00	460,454,405.02	4,487,295.30	3,583,439.00	2,620,868.77	(14,061.61)	10,677,248.15	2,588,099.99	5,114,118.00	2,499,343.90	57,218.99	10,316,783.28	0.00	499,777,159.87	358,484.87	0.00
Rents - Equipment	5029905004	2,615,000.00	270,000.00	2,885,000.00	2,615,000.00	270,000.00	0.00	0.00	2,885,000.00	543,457.82	642,718.62	348,589.84	448,858.32	2,180,624.49	369,036.32	817,140.12	548,589.84	375,150.49	2,112,916.57	0.00	194,375.90	07,707.83	0.00
Rents - ICT Machinery and Equipment	5029905008	888,000.00	0.00	888,000.00	888,000.00	0.00	0.00	0.00	888,000.00	126,500.00	281,090.00	193,550.00	150,600.00	701,530.00	0.00	185,594.65	342,722.05	173,233.33	701,560.00				

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
(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

		Appropriations			Allotments			Obligations					Disbursements					Balances					
Particulars	UACS CODE	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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=(5-10)	22=(16-15)	23	24
Other Personnel Benefits		0.00	17,266,670.00	17,266,670.00	0.00	17,266,670.00	0.00	0.00	17,266,670.00	0.00	0.00	0.00	17,266,670.00	17,266,670.00	0.00	0.00	0.00	17,266,670.00	17,266,670.00	0.00	0.00	0.00	0.00
Lump-sum for Personnel Services	5010499000	0.00	17,266,670.00	17,266,670.00	0.00	17,266,670.00	0.00	0.00	17,266,670.00	0.00	0.00	0.00	17,266,670.00	17,266,670.00	0.00	0.00	0.00	17,266,670.00	17,266,670.00	0.00	0.00	0.00	0.00
GRAND TOTAL		13,044,678,000.00	29,358,308.00	13,074,037,308.00	13,045,311,973.00	29,025,336.00	0.00	0.00	13,074,337,309.00	6,559,800,495.37	3,771,429,893.04	1,034,114,423.95	1,184,784,948.55	12,548,936,750.91	5,119,095,347.36	5,074,819,116.04	1,041,824,634.13	755,707,232.42	11,991,046,329.93	0.00	525,400,559.16	557,990,420.86	0.00

Certified Correct:

ARDREN B. MASDO
OIC, Budget Division
Date: 2023-01-31 19:13:00

Certified Correct:

MARIA MEZL T. INUZA
OIC, Accounting Division
Date: 2023-01-31 19:13:00

Recommending Approval:

HERMINIGILDO D. MENDOZA
Director II, FMS
Date: 2023-01-31 19:41:01

Approved By:

ARNALDO A. IGNACIO
Administrator
Date: 2023-01-31 19:52:20