

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : Department of Migrant Workers (DMW)
Agency/Entity : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code (UACS) : 40 002 010000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)

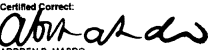
		Appropriations					Allotments		Obligations					Disbursements					Balances				
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(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
SUMMARY		525,258,293.90	0.00	525,258,293.90	525,258,293.90	0.00	0.00	0.00	525,258,293.90	39,541,667.82	23,593,576.30	0.00	0.00	63,135,274.12	29,341,366.94	12,069,115.47	0.00	0.00	41,410,482.41	0.00	462,123,019.78	21,724,791.71	0.00
CONTINUING APPROPRIATIONS		525,258,293.90	0.00	525,258,293.90	525,258,293.90	0.00	0.00	0.00	525,258,293.90	39,541,667.82	23,593,576.30	0.00	0.00	63,135,274.12	29,341,366.94	12,069,115.47	0.00	0.00	41,410,482.41	0.00	462,123,019.78	21,724,791.71	0.00
Agency Specific Budget		525,258,293.90	0.00	525,258,293.90	525,258,293.90	0.00	0.00	0.00	525,258,293.90	39,541,667.82	23,593,576.30	0.00	0.00	63,135,274.12	29,341,366.94	12,069,115.47	0.00	0.00	41,410,482.41	0.00	462,123,019.78	21,724,791.71	0.00
Maintenance and Other Operating Expenses		524,936,838.34	0.00	524,936,838.34	524,936,838.34	0.00	0.00	0.00	524,936,838.34	39,541,667.82	23,288,586.30	0.00	0.00	62,830,284.12	29,341,366.94	11,764,125.47	0.00	0.00	41,105,492.41	0.00	462,106,554.22	21,724,791.71	0.00
Traveling Expenses	502010000	12,706,901.49	9,044,000.00	21,750,901.49	12,706,901.49	9,044,000.00	0.00	0.00	21,750,901.49	13,670,730.44	92,549.56	0.00	0.00	13,963,280.00	13,442,366.64	436,251.03	0.00	0.00	13,861,817.87	0.00	7,787,821.49	81,862.33	0.00
Traveling Expenses - Local	502010100	934,419.56	0.00	934,419.56	934,419.56	0.00	0.00	0.00	934,419.56	201,947.00	53,840.23	0.00	0.00	255,787.23	144,802.00	65,832.23	0.00	0.00	211,634.23	0.00	678,832.33	44,153.00	0.00
Traveling Expenses - Foreign	502010200	11,772,481.93	9,044,000.00	20,816,481.93	11,772,481.93	9,044,000.00	0.00	0.00	20,816,481.93	13,668,783.44	37,709.33	0.00	0.00	13,707,492.77	13,297,564.64	372,418.80	0.00	0.00	13,669,983.44	0.00	7,108,999.16	37,509.33	0.00
Training and Scholarship Expenses	502020000	104,694.37	353,400.00	458,094.37	104,694.37	353,400.00	0.00	0.00	458,094.37	364,372.00	80,100.00	0.00	0.00	444,472.00	364,372.00	16,000.00	0.00	0.00	360,372.00	0.00	13,622.37	64,100.00	0.00
Training Expenses	502020100	104,634.45	347,000.00	451,634.45	104,634.45	347,000.00	0.00	0.00	451,634.45	358,000.00	80,100.00	0.00	0.00	438,100.00	358,000.00	16,000.00	0.00	0.00	374,000.00	0.00	13,534.45	64,100.00	0.00
Training Expenses	502020102	104,634.45	347,000.00	451,634.45	104,634.45	347,000.00	0.00	0.00	451,634.45	358,000.00	80,100.00	0.00	0.00	438,100.00	358,000.00	16,000.00	0.00	0.00	374,000.00	0.00	13,534.45	64,100.00	0.00
Scholarship Grants/Expenses	502020200	59.92	6,400.00	6,459.92	59.92	6,400.00	0.00	0.00	6,459.92	6,372.00	0.00	0.00	0.00	6,372.00	0.00	0.00	0.00	0.00	6,372.00	0.00	87.92	0.00	0.00
Supplies and Materials Expenses	502030000	6,828,929.20	550,000.00	7,378,929.20	6,828,929.20	550,000.00	0.00	0.00	7,378,929.20	1,514,915.00	1,963,389.75	0.00	0.00	3,478,304.75	1,500,560.00	1,680,444.75	0.00	0.00	3,181,004.75	0.00	3,900,624.45	297,300.00	0.00
Office Supplies Expenses	502030100	2,174,945.33	(410,000.00)	1,764,945.33	2,174,945.33	(410,000.00)	0.00	0.00	1,764,945.33	0.00	157,491.75	0.00	0.00	157,491.75	0.00	157,491.75	0.00	0.00	157,491.75	0.00	1,607,453.58	0.00	0.00
Office Supplies Expenses	502030102	2,174,945.33	(410,000.00)	1,764,945.33	2,174,945.33	(410,000.00)	0.00	0.00	1,764,945.33	0.00	157,491.75	0.00	0.00	157,491.75	0.00	157,491.75	0.00	0.00	157,491.75	0.00	1,607,453.58	0.00	0.00
Accountable Forms Expenses	502030200	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
Non-Accountable Forms Expenses	502030300	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
Food Supplies Expenses	502030500	2,715,053.86	0.00	2,715,053.86	2,715,053.86	0.00	0.00	0.00	2,715,053.86	1,500,560.00	562,690.00	0.00	0.00	2,063,240.00	1,500,560.00	562,690.00	0.00	0.00	2,063,240.00	0.00	651,813.86	0.00	0.00
Drugs and Medicine Expenses	502030700	223,802.75	0.00	223,802.75	223,802.75	0.00	0.00	0.00	223,802.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,802.75	0.00
Fuel, Oil and Lubricants Expenses	502030900	241,945.25	0.00	241,945.25	241,945.25	0.00	0.00	0.00	241,945.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,945.25	0.00
Semi-Expendable Machinery and Equipment	502032100	340,260.40	410,000.00	750,260.40	340,260.40	410,000.00	0.00	0.00	750,260.40	14,355.00	617,196.00	0.00	0.00	631,553.00	0.00	631,553.00	0.00	0.00	631,553.00	0.00	118,707.40	0.00	0.00
Office Equipment	502032102	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	14,355.00	0.00	0.00	0.00	14,355.00	0.00	14,355.00	0.00	0.00	14,355.00	0.00	117,645.00	0.00	0.00
Information and Communications Technology	502032103	208,260.40	410,000.00	618,260.40	208,260.40	410,000.00	0.00	0.00	618,260.40	0.00	617,196.00	0.00	0.00	617,196.00	0.00	617,196.00	0.00	0.00	617,196.00	0.00	1,062.40	0.00	0.00
Semi-Expendable Furniture, Furnitures and Books	502032200	94,040.00	550,000.00	644,040.00	94,040.00	550,000.00	0.00	0.00	644,040.00	0.00	626,020.00	0.00	0.00	626,020.00	0.00	626,020.00	0.00	0.00	626,020.00	0.00	18,020.00	297,300.00	0.00
Semi-Expendable Furniture, Furnitures and Books	502032200	94,040.00	550,000.00	644,040.00	94,040.00	550,000.00	0.00	0.00	644,040.00	0.00	626,020.00	0.00	0.00	626,020.00	0.00	626,020.00	0.00	0.00	626,020.00	0.00	18,020.00	297,300.00	0.00
Other Supplies and Materials Expenses	502036000	1,038,881.61	0.00	1,038,881.61	1,038,881.61	0.00	0.00	0.00	1,038,881.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,038,881.61	0.00	0.00
Utility Expenses	502040000	39,413.64	0.00	39,413.64	39,413.64	0.00	0.00	0.00	39,413.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,413.64	0.00	0.00
Water Expenses	502040100	34,272.65	0.00	34,272.65	34,272.65	0.00	0.00	0.00	34,272.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,272.65	0.00	0.00
Electricity Expenses	502040200	5,140.99	0.00	5,140.99	5,140.99	0.00	0.00	0.00	5,140.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,140.99	0.00	0.00
Communication Expenses	502050000	4,381,009.24	55,000.00	4,436,009.24	4,381,009.24	55,000.00	0.00	0.00	4,436,009.24	111,726.99	0.00	0.00	0.00	111,726.99	0.00	103,304.99	0.00	0.00	103,304.99	0.00	4,324,282.25	8,422.30	0.00
Postage and Courier Services	502050100	64,651.54	0.00	64,651.54	64,651.54	0.00	0.00	0.00	64,651.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,651.54	0.00	0.00
Telephone Expenses	502050200	4,216,497.92	55,000.00	4,271,497.92	4,216,497.92	55,000.00	0.00	0.00	4,271,497.92	111,726.99	0.00	0.00	0.00	111,726.99	0.00	103,304.99	0.00	0.00	103,304.99	0.00	4,159,770.93	8,422.30	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : Department of Migrant Workers (DMW)
Agency/Entity : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code (UACS) : 40 002 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Obligations					Disbursements					Balances						
			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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
			4	5=(3+4)	6	7	8	9	10=(8+17-9+1)	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
Rents - Building and Structures	5029905001	874.29	0.00	874.29	874.29	0.00	0.00	874.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.29	0.00	0.00
Rents - Motor Vehicles	5029906003	469,777,156.87	(49,775,607.00)	420,001,549.87	469,777,156.87	(49,775,607.00)	0.00	420,001,549.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,001,549.87	0.00	0.00
Rents - Equipment	5029906004	104,375.60	0.00	104,375.60	104,375.60	0.00	0.00	104,375.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,375.60	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	186,450.00	0.00	186,450.00	186,450.00	0.00	0.00	186,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,450.00	0.00	0.00
Subscription Expenses	5029907000	40,777.50	0.00	40,777.50	40,777.50	0.00	0.00	40,777.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,777.50	0.00	0.00
Other Subscription Expenses	5029907099	40,777.50	0.00	40,777.50	40,777.50	0.00	0.00	40,777.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,777.50	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	11,716,562.11	41,734,607.00	53,451,169.11	11,716,562.11	41,734,607.00	0.00	53,451,169.11	22,568,619.29	20,816,020.00	0.00	0.00	43,384,639.29	12,834,294.29	9,525,125.00	0.00	0.00	22,359,419.29	0.00	10,066,529.82	21,025,220.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	11,716,562.11	41,734,607.00	53,451,169.11	11,716,562.11	41,734,607.00	0.00	53,451,169.11	22,568,619.29	20,816,020.00	0.00	0.00	43,384,639.29	12,834,294.29	9,525,125.00	0.00	0.00	22,359,419.29	0.00	10,066,529.82	21,025,220.00	0.00	0.00
Capital Outlays	321,455.56	0.00	321,455.56	321,455.56	0.00	0.00	0.00	321,455.56	0.00	304,990.00	0.00	0.00	304,990.00	0.00	304,990.00	0.00	0.00	304,990.00	0.00	16,465.56	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	321,455.56	0.00	321,455.56	321,455.56	0.00	0.00	321,455.56	0.00	304,990.00	0.00	0.00	304,990.00	0.00	304,990.00	0.00	0.00	304,990.00	0.00	16,465.56	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	321,455.56	0.00	321,455.56	321,455.56	0.00	0.00	321,455.56	0.00	304,990.00	0.00	0.00	304,990.00	0.00	304,990.00	0.00	0.00	304,990.00	0.00	16,465.56	0.00	0.00	0.00
Information and Communication Technology	5060406003	243,455.56	78,000.00	321,455.56	243,455.56	78,000.00	0.00	321,455.56	0.00	304,990.00	0.00	0.00	304,990.00	0.00	304,990.00	0.00	0.00	304,990.00	0.00	16,465.56	0.00	0.00	0.00
ICT Software	5060405015	78,000.00	(78,000.00)	0.00	78,000.00	(78,000.00)	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
GRAND TOTAL		825,258,293.90	0.00	825,258,293.90	825,258,293.90	0.00	0.00	825,258,293.90	39,541,697.82	23,593,576.30	0.00	0.00	63,135,274.12	29,341,386.94	12,069,115.47	0.00	0.00	41,410,482.41	0.00	462,123,619.78	21,724,791.71	0.00	0.00

Certified Correct:

ARDEN B. MASDO
OIC, Budget Division
Date: July 19, 2023 04:33 PM

Certified Correct:

MARIA GIEZLI T. MANUZA
OIC, Accounting Division
Date: July 19, 2023 04:33 PM

Recommended Approval By:

HERMINIGILDO D. MENDOZA
Director II, FMS
Date: July 19, 2023 07:17 PM

Approved By:

HERMINIGILDO D. MENDOZA
Director II, FMS
Date: July 19, 2023 07:28 PM