

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

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)

		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=(6+7-9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(16-19)	23	24
SUMMARY		11,768,487,000.00	22,710,634.00	11,773,177,634.00	11,752,167,696.00	21,019,844.00		0.00	11,773,177,634.00	935,174,610.91	690,873,028.48	475,913,966.69	368,156,778.75	2,489,913,937.83	896,169,167.98	619,874,530.22	506,706,243.39	376,893,681.63	2,307,843,822.62	0.00	9,303,258,336.17	72,876,475.21	0.00
A. AGENCY SPECIFIC BUDGET		11,719,439,000.00	0.00	11,719,439,000.00	11,719,439,000.00	0.00		0.00	11,719,439,000.00	930,393,279.43	672,861,734.62	463,785,848.92	351,301,368.71	2,418,342,232.68	891,387,836.58	603,330,963.80	485,801,760.34	367,884,746.12	2,347,606,296.76	0.00	9,301,696,787.32	70,734,935.92	0.00
Personnel Services		768,226,000.00	12,795,000.00	779,021,000.00	768,226,000.00	12,795,000.00		0.00	779,021,000.00	270,349,876.81	189,586,703.90	171,874,176.99	138,502,436.62	789,506,388.12	269,371,824.65	187,008,529.94	172,160,814.89	138,415,063.54	767,953,433.12	0.00	8,514,611.88	1,552,955.06	0.00
Salaries and Wages		263,407,000.00	4,985,698.44	268,372,698.44	263,407,000.00	4,985,698.44		0.00	268,372,698.44	67,869,567.13	68,046,268.78	66,849,444.35	65,507,426.29	268,372,698.44	66,886,211.81	67,254,255.63	66,888,842.08	67,337,614.64	268,368,823.66	0.00	6.00	1,774.88	0.00
Salaries and Wages - Regular	5010101000	258,566,000.00	5,254,461.48	263,820,461.48	258,566,000.00	5,254,461.48		0.00	263,820,461.48	66,933,791.87	66,767,515.70	65,978,456.31	64,110,697.80	263,820,461.48	66,007,398.27	65,958,548.35	65,911,354.04	65,939,697.66	263,816,998.32	0.00	0.00	3,463.16	0.00
Basic Salary - Civilian	5010101001	258,566,000.00	5,254,461.48	263,820,461.48	258,566,000.00	5,254,461.48		0.00	263,820,461.48	66,933,791.87	66,767,515.70	65,978,456.31	64,110,697.80	263,820,461.48	66,007,398.27	65,958,548.35	65,911,354.04	65,939,697.66	263,816,998.32	0.00	0.00	3,463.16	0.00
Salaries and Wages - Casual/Contractual	5010102000	4,841,000.00	(288,763.04)	4,552,236.96	4,841,000.00	(288,763.04)		0.00	4,552,236.96	935,775.26	1,248,745.06	970,988.04	1,386,728.60	4,552,236.96	888,813.64	1,295,706.68	969,498.04	1,397,916.88	4,552,236.96	0.00	0.00	311.72	0.00
Other Compensation		484,734,000.00	581,981.40	485,315,981.40	484,734,000.00	581,981.40		0.00	485,315,981.40	194,804,996.54	116,044,733.81	101,813,599.28	62,915,884.39	475,832,305.62	194,804,996.54	115,247,945.21	102,869,116.36	61,496,175.14	474,307,333.24	0.00	9,483,676.38	1,524,971.78	0.00
Personal Economic Relief Allowance (PERA)	5010221000	9,456,000.00	(1,944,812.26)	7,511,187.74	9,456,000.00	(1,944,812.26)		0.00	7,511,187.74	1,878,000.00	1,919,687.74	1,841,681.83	1,871,818.17	7,511,187.74	1,878,000.00	1,839,161.81	1,836,772.73	1,956,727.26	7,510,681.80	0.00	0.00	505.94	0.00
PERA - Civilian	5010221001	9,456,000.00	(1,944,812.26)	7,511,187.74	9,456,000.00	(1,944,812.26)		0.00	7,511,187.74	1,878,000.00	1,919,687.74	1,841,681.83	1,871,818.17	7,511,187.74	1,878,000.00	1,839,161.81	1,836,772.73	1,956,727.26	7,510,681.80	0.00	0.00	505.94	0.00
Representation Allowance (RA)	5010223000	4,446,000.00	731,125.00	5,177,125.00	4,446,000.00	731,125.00		0.00	5,177,125.00	1,305,250.00	1,240,375.00	1,266,250.00	5,177,125.00	1,305,250.00	1,386,250.00	1,294,750.00	1,247,875.00	1,289,250.00	5,177,125.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010229000	4,446,000.00	(214,250.00)	4,231,750.00	4,446,000.00	(214,250.00)		0.00	4,231,750.00	1,126,875.00	1,067,300.00	969,875.99	1,847,500.00	4,231,750.00	1,126,875.00	1,050,000.00	1,007,375.00	1,047,300.00	4,231,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010229001	4,446,000.00	(214,250.00)	4,231,750.00	4,446,000.00	(214,250.00)		0.00	4,231,750.00	1,126,875.00	1,067,300.00	969,875.99	1,847,500.00	4,231,750.00	1,126,875.00	1,050,000.00	1,007,375.00	1,047,300.00	4,231,750.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010234000	2,364,000.00	(576,000.00)	1,788,000.00	2,364,000.00	(576,000.00)		0.00	1,788,000.00	0.00	1,716,600.00	72,000.00	0.00	1,788,000.00	0.00	1,716,600.00	72,000.00	0.00	1,788,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010234001	2,364,000.00	(576,000.00)	1,788,000.00	2,364,000.00	(576,000.00)		0.00	1,788,000.00	0.00	1,716,600.00	72,000.00	0.00	1,788,000.00	0.00	1,716,600.00	72,000.00	0.00	1,788,000.00	0.00	0.00	0.00	0.00
Overseas Allowance (OA)	5010236000	416,565,000.00	(14,593,961.07)	401,971,038.93	416,565,000.00	(14,593,961.07)		0.00	401,971,038.93	190,312,538.33	87,945,881.03	86,773,591.38	18,755,371.81	392,497,362.55	189,312,538.33	86,629,510.47	97,789,941.94	17,230,995.97	390,962,886.71	0.00	9,483,676.38	1,524,465.94	0.00
Overseas Allowance - Civilian	5010236001	416,565,000.00	(14,593,961.07)	401,971,038.93	416,565,000.00	(14,593,961.07)		0.00	401,971,038.93	190,312,538.33	87,945,881.03	86,773,591.38	18,755,371.81	392,497,362.55	189,312,538.33	86,629,510.47	97,789,941.94	17,230,995.97	390,962,886.71	0.00	9,483,676.38	1,524,465.94	0.00
Overtime and Night Pay	5010213000	0.00	4,049,337.13	4,049,337.13	0.00	4,049,337.13		0.00	4,049,337.13	614,470.21	1,175,392.04	874,067.97	1,085,407.81	4,049,337.13	914,470.20	1,131,459.93	903,151.69	1,100,255.31	4,049,337.13	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	4,049,337.13	4,049,337.13	0.00	4,049,337.13		0.00	4,049,337.13	614,470.21	1,175,392.04	874,067.97	1,085,407.81	4,049,337.13	914,470.20	1,131,459.93	903,151.69	1,100,255.31	4,049,337.13	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	21,547,000.00	599,999.60	22,146,999.60	21,547,000.00	599,999.60		0.00	22,146,999.60	89,963.00	0.00	0.00	22,077,036.69	22,146,999.60	89,963.00	0.00	0.00	22,077,036.69	22,146,999.60	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	21,547,000.00	599,999.60	22,146,999.60	21,547,000.00	599,999.60		0.00	22,146,999.60	89,963.00	0.00	0.00	22,077,036.69	22,146,999.60	89,963.00	0.00	0.00	22,077,036.69	22,146,999.60	0.00	0.00	0.00	0.00
Cash Gift	5010215000	1,970,000.00	33,000.00	2,003,000.00	1,970,000.00	33,000.00		0.00	2,003,000.00	6,500.00	0.00	0.00	1,996,500.00	2,003,000.00	6,500.00	0.00	0.00	1,996,500.00	2,003,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,970,000.00	33,000.00	2,003,000.00	1,970,000.00	33,000.00		0.00	2,003,000.00	6,500.00	0.00	0.00	1,996,500.00	2,003,000.00	6,500.00	0.00	0.00	1,996,500.00	2,003,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	21,547,000.00	11,043.00	21,558,043.00	21,547,000.00	11,043.00		0.00	21,558,043.00	0.00	21,558,043.00	0.00	0.00	21,558,043.00	0.00	21,558,043.00	0.00	0.00	21,558,043.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	21,547,000.00	11,043.00	21,558,043.00	21,547,000.00	11,043.00		0.00	21,558,043.00	0.00	21,558,043.00	0.00	0.00	21,558,043.00	0.00	21,558,043.00	0.00	0.00	21,558,043.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010229000	2,393,000.00	12,486,600.00	14,879,600.00	2,393,000.00	12,486,600.00		0.00	14,879,600.00	20,506.00	34,000.00	34,000.00	12,000.00	14,813,000.00	14,879,600.00	20,600.00	29,000.00	12,000.00	14,818,000.00	0.00	0.00	0.00	0.00
Per Diem - Civilian	5010229001	423,000.00	(329,000.00)	94,000.00	423,000.00	(329,000.00)		0.00	94,000.00	8,000.00	29,000.00	12,000.00	44,000.00	94,000.00	8,000.00	29,000.00	12,000.00	44,000.00	94,000.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010229011	0.00	12,795,000.00	12,795,000.00	0.00	12,795,000.00		0.00	12,795,000.00	0.00	0.00	0.00	0.00	12,795,000.00	0.00	0.00	0.00	0.00	12,795,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010229012	1,670,000.00	20,500.00	1,690,500.00	1,670,000.00	20,500.00		0.00	1,690,500.00	11,500.00													

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	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)

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 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=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24
Training Expenses	5020201002	17,831,000.00	(2,500,000.00)	15,331,000.00	17,831,000.00	(2,500,000.00)	0.00	0.00	15,331,000.00	3,804,422.30	1,515,769.29	4,710,715.14	4,418,439.60	14,449,347.33	3,804,422.30	1,515,769.29	4,402,582.16	4,664,001.58	14,386,775.33	0.00	681,652.67	62,572.00	0.00
Scholarship Grants/Expenses	5020202000	750,000.00	(750,000.00)	0.00	750,000.00	(750,000.00)	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
Supplies and Materials Expenses		276,123,080.00	23,087,000.00	299,210,080.00	276,123,080.00	23,087,000.00	0.00	0.00	299,210,080.00	81,205,626.38	16,506,882.18	14,716,409.87	9,108,885.57	101,638,804.00	66,135,812.66	13,560,588.36	16,044,816.27	9,192,002.63	98,875,216.32	0.00	197,571,196.60	2,783,584.68	0.00
Office Supplies Express	5020301000	32,182,000.00	(5,764,500.00)	26,387,500.00	32,182,000.00	(5,764,500.00)	0.00	0.00	26,387,500.00	8,752,370.66	6,529,655.24	6,784,034.23	4,302,284.96	26,367,555.15	7,682,559.94	6,005,276.19	6,528,314.75	4,140,896.59	24,357,444.47	0.00	19,544.85	2,010,510.68	0.00
Office Supplies Expenses	5020301002	32,182,000.00	(5,764,500.00)	26,387,500.00	32,182,000.00	(5,764,500.00)	0.00	0.00	26,387,500.00	8,752,370.66	6,529,655.24	6,784,034.23	4,302,284.96	26,367,555.15	7,682,559.94	6,005,276.19	6,528,314.75	4,140,896.59	24,357,444.47	0.00	19,544.85	2,010,510.68	0.00
Accountable Firms/Expenses	5020302000	2,370,000.00	33,560.00	2,403,500.00	2,370,000.00	33,560.00	0.00	0.00	2,403,500.00	235,000.00	1,843,000.00	125,500.00	200,000.00	2,403,500.00	235,000.00	117,500.00	1,851,000.00	200,000.00	2,403,500.00	0.00	0.00	0.00	0.00
Non-Accountable Firms Expenses	5020303000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	5,000.00	2,500.00	2,500.00	0.00	10,000.00	5,000.00	2,500.00	2,500.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5020305000	204,400,000.00	0.00	204,400,000.00	204,400,000.00	0.00	0.00	0.00	204,400,000.00	8,055,301.60	1,507,178.24	1,781,684.89	0.00	11,444,164.74	7,953,901.60	1,615,044.50	1,898,387.19	5,651.45	11,444,164.74	0.00	182,955,835.26	0.00	0.00
Drugs and Medicines Expenses	5020307000	4,131,000.00	(1,000,000.00)	3,131,000.00	4,131,000.00	(1,000,000.00)	0.00	0.00	3,131,000.00	537,545.25	434,878.15	305,290.25	400,000.00	1,677,713.65	537,545.25	347,016.40	400,000.00	1,677,713.65	0.00	1,433,286.35	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	404,000.00	(38,000.00)	366,000.00	404,000.00	(38,000.00)	0.00	0.00	366,000.00	183,000.00	91,500.00	0.00	0.00	366,000.00	183,000.00	91,500.00	91,500.00	0.00	366,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	11,972,000.00	(2,500,000.00)	9,472,000.00	11,972,000.00	(2,500,000.00)	0.00	0.00	9,472,000.00	3,345,320.20	2,338,543.45	2,240,247.73	1,340,193.97	9,264,905.35	3,345,320.20	2,338,543.45	2,094,029.05	1,186,412.63	8,964,905.35	0.00	267,094.65	300,000.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	240,000.00	148,000.00	388,000.00	240,000.00	148,000.00	0.00	0.00	388,000.00	0.00	387,520.00	0.00	0.00	387,520.00	0.00	0.00	387,520.00	0.00	387,520.00	0.00	480.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	240,000.00	148,000.00	388,000.00	240,000.00	148,000.00	0.00	0.00	388,000.00	0.00	387,520.00	0.00	0.00	387,520.00	0.00	0.00	387,520.00	0.00	387,520.00	0.00	480.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	2,635,000.00	411,700.00	2,446,700.00	2,035,000.00	411,700.00	0.00	0.00	2,446,700.00	675,000.00	351,345.00	649,661.00	494,528.00	2,171,534.00	675,000.00	351,345.00	648,346.00	414,913.00	2,080,904.00	0.00	275,166.00	80,930.00	0.00
Office Equipment	5020321002	268,000.00	380,000.00	648,000.00	268,000.00	380,000.00	0.00	0.00	648,000.00	129,000.00	77,845.00	64,500.00	368,000.00	639,443.00	129,000.00	77,845.00	64,500.00	368,000.00	639,443.00	0.00	8,557.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,208,000.00	0.00	1,208,000.00	1,208,000.00	0.00	0.00	0.00	1,208,000.00	318,500.00	158,250.00	419,949.00	46,900.00	940,199.00	316,900.00	108,250.00	418,634.00	46,815.00	940,199.00	0.00	265,801.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	29,200.00	0.00	29,200.00	0.00	0.00	29,200.00	0.00	29,200.00	0.00	800.00	0.00	0.00
Sports Equipment	5020321012	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	25,000.00	12,500.00	0.00	0.00	50,000.00	25,000.00	12,500.00	12,500.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	511,000.00	1,700.00	512,700.00	511,000.00	1,700.00	0.00	0.00	512,700.00	205,500.00	102,750.00	123,512.00	80,930.00	512,892.00	205,500.00	102,750.00	123,512.00	0.00	431,762.00	0.00	8.00	80,930.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	2,879,000.00	0.00	2,879,000.00	2,879,000.00	0.00	0.00	0.00	2,879,000.00	869,500.00	434,750.00	0.00	0.00	2,422,200.00	869,500.00	434,750.00	434,750.00	683,200.00	2,422,200.00	0.00	556,800.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322005	2,879,000.00	0.00	2,879,000.00	2,879,000.00	0.00	0.00	0.00	2,879,000.00	869,500.00	434,750.00	0.00	0.00	2,422,200.00	869,500.00	434,750.00	434,750.00	683,200.00	2,422,200.00	0.00	556,800.00	0.00	0.00
Other Supplies and Materials Expenses	5020336000	15,400,000.00	31,826,300.00	47,226,300.00	15,400,000.00	31,826,300.00	0.00	0.00	47,226,300.00	38,948,588.67	2,466,402.10	1,808,041.70	2,371,878.84	45,123,311.11	38,948,588.67	2,189,112.82	1,744,337.28	2,160,728.34	44,751,167.11	0.00	2,102,988.89	372,144.00	0.00
Utility Expenses		41,738,000.00	(74,008.80)	41,663,991.20	41,738,000.00	(74,008.80)	0.00	0.00	41,663,991.20	11,828,729.99	8,761,746.62	8,675,986.72	9,035,915.72	36,452,372.48	11,462,323.08	8,969,954.74	8,749,800.76	6,764,378.84	35,896,457.44	0.00	3,262,627.35	2,495,915.91	0.00
Water Expenses	5020401000	9,865,000.00	(621,600.00)	9,243,400.00	9,865,000.00	(621,600.00)	0.00	0.00	9,243,400.00	2,035,474.64	1,156,192.47	1,215,741.98	1,486,702.19	5,937,111.28	1,915,292.73	1,235,507.78	1,227,536.97	1,061,204.90	5,443,544.38	0.00	3,106,288.72	493,569.90	0.00
Electricity Expenses	5020402000	32,874,000.00	547,600.00	32,621,600.00	32,074,000.00	547,600.00	0.00	0.00	32,621,600.00	9,893,255.35	7,565,547.85	7,460,244.74	7,546,913.53	32,465,261.17	9,893,255.35	7,546,913.53	7,546,913.53	7,546,913.53	32,465,261.17	0.00	156,338.63	2,002,348.11	0.00
Communication Expenses		38,519,000.00	(4,978,008.80)	33,520,991.20	38,519,000.00	(4,978,008.80)	0.00	0.00	33,520,991.20	10,187,424.20	6,982,171.48	7,543,965.52	6,746,883.49	31,453,844.89	9,895,149.28	7,046,502.48	7,618,982.90	6,526,044.61	30,798,288.61	0.00	2,878,355.31	673,354.88	0.00
Postage and Courier Services	5020501000	4,756,000.00	(278,000.00)	4,478,000.00	4,756,000.00	(278,000.00)	0.00	0.00	4,478,000.00	1,461,339.00	244,500.00	463,157.51	830,088.56	2,995,533.49	1,441,339.00	244,500.00	463,157.51	632,723.38	2,801,718.89	0.00	1,478,448.51	197,833.60	0.00
Telephone Expenses	5020502000	19,826,000.00	(3,500,000.00)	16,326,000.00	19,826,000.00	(3,500,000.00)	0.00	0.00	16,326,000.00	5,667,050.00	3,557,310.10	4,440,887.24	2,894,358.12	16,159,805.46	4,884,000.00	3,585,539.60	4,450,080.67	3,001,807.86	15,940,428.07	0.00	168,394.54	216,177.39	0.00
Mobile	5020502001																						

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

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)

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 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=[(6+(-)(7)+(-)9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(19-16)	23	24
Financial Assistance/Subsidy		0.00	134,540,750.15	134,540,750.15	0.00	134,540,750.15	0.00	0.00	134,540,750.15	44,632,250.15	48,532,506.80	21,375,000.00	(1,236,875.00)	133,303,875.15	63,763,250.15	42,672,500.00	15,120,000.00	11,348,125.00	132,803,875.15	0.00	1,236,875.00	400,800.00	0.00
Subsidies - Others	5021499000	0.00	134,540,750.15	134,540,750.15	0.00	134,540,750.15	0.00	0.00	134,540,750.15	44,632,250.15	48,532,506.80	21,375,000.00	(1,236,875.00)	133,303,875.15	63,763,250.15	42,672,500.00	15,120,000.00	11,348,125.00	132,803,875.15	0.00	1,236,875.00	400,800.00	0.00
Taxes, Insurance Premiums and Other Fees		15,987,000.00	481,000.00	16,478,000.00	15,987,000.00	481,000.00	0.00	0.00	16,478,000.00	2,394,382.21	5,530,068.63	1,089,004.11	4,229,312.95	13,241,739.90	2,316,613.88	5,596,828.96	1,100,004.11	2,395,343.66	11,408,790.55	0.00	2,251,246.16	1,833,969.35	0.00
Taxes, Duties and Licenses	5021501000	1,832,000.00	0.00	1,832,000.00	1,832,000.00	0.00	0.00	0.00	1,832,000.00	27,110.00	1,072,961.31	27,110.00	0.00	1,452,774.18	86,600.00	1,081,961.31	36,110.00	44,603.18	1,211,364.49	0.00	371,225.82	241,409.89	0.00
Taxes, Duties and Licenses	5021501001	1,832,000.00	0.00	1,832,000.00	1,832,000.00	0.00	0.00	0.00	1,832,000.00	27,110.00	1,072,961.31	27,110.00	0.00	1,452,774.18	86,600.00	1,081,961.31	36,110.00	44,603.18	1,211,364.49	0.00	371,225.82	241,409.89	0.00
Fidelity Bond Premiums	5021502000	2,096,000.00	481,000.00	2,577,000.00	2,096,000.00	481,000.00	0.00	0.00	2,577,000.00	731,137.13	988,251.47	488,205.84	368,615.48	2,575,209.92	653,369.80	1,068,019.80	488,205.84	351,861.73	2,566,456.17	0.00	790.08	6,753.75	0.00
Insurance Expenses	5021503000	12,069,000.00	0.00	12,069,000.00	12,069,000.00	0.00	0.00	0.00	12,069,000.00	1,598,845.98	3,468,847.85	573,688.27	3,574,594.60	9,213,775.80	1,596,645.08	3,468,847.85	573,688.27	1,091,768.69	7,630,969.89	0.00	2,855,224.20	1,582,805.91	0.00
Other Maintenance and Operating Expenses		8,385,272,000.00	(420,539,276.28)	7,964,732,723.74	8,385,272,000.00	(420,539,276.28)	0.00	0.00	7,964,732,723.74	144,234,519.81	50,886,617.63	48,786,921.71	44,675,881.62	288,588,038.87	139,782,268.24	47,189,266.21	56,302,609.34	46,160,871.75	283,352,815.54	0.00	7,676,144,883.77	5,236,624.43	0.00
Advertising Expenses	5029901000	816,000.00	0.00	816,000.00	816,000.00	0.00	0.00	0.00	816,000.00	101,462.00	32,750.00	209,982.87	256,772.74	600,937.61	101,452.00	32,750.00	209,982.87	256,772.74	600,937.61	0.00	215,062.39	0.00	0.00
Printing and Publication Expenses	5029902000	1,172,000.00	0.00	1,172,000.00	1,172,000.00	0.00	0.00	0.00	1,172,000.00	106,500.00	181,050.00	51,750.00	83,660.00	424,960.00	106,500.00	54,260.00	178,550.00	83,660.00	424,960.00	0.00	747,040.00	0.00	0.00
Representation Expenses	5029903000	13,621,000.00	73,800.00	13,694,000.00	13,621,000.00	73,800.00	0.00	0.00	13,694,000.00	3,693,310.50	2,936,509.49	2,861,438.85	3,626,238.20	12,916,587.03	3,471,310.50	2,904,763.98	2,614,472.39	3,645,840.56	12,636,387.43	0.00	777,412.87	280,169.50	0.00
Transportation and Delivery Expenses	5029904000	307,361,000.00	(884,200.00)	306,476,800.00	307,361,000.00	(884,200.00)	0.00	0.00	306,476,800.00	5,827,114.00	485,000.00	0.00	0.00	36,335,662.00	30,213,548.00	5,827,114.00	482,500.00	37,500.00	36,335,662.00	0.00	270,141,138.00	0.00	0.00
Rent/Lease Expenses	5029905000	3,610,097,000.00	(388,215,500.00)	3,221,881,500.00	3,610,097,000.00	(388,215,500.00)	0.00	0.00	3,221,881,500.00	66,814,583.85	22,831,913.17	30,561,241.65	8,524,151.82	131,361,899.46	68,042,355.09	23,540,761.82	31,244,693.95	8,043,697.33	130,871,598.19	0.00	3,290,519,808.51	490,382.30	0.00
Rents - Building and Structures	5029905001	3,782,063,000.00	(388,215,500.00)	3,393,847,500.00	3,782,063,000.00	(388,215,500.00)	0.00	0.00	3,393,847,500.00	66,018,343.72	20,557,544.71	28,261,274.31	3,677,074.28	118,542,337.02	64,446,114.96	21,502,340.71	29,918,707.07	3,463,725.14	118,330,897.88	0.00	3,275,241,282.88	213,349.14	0.00
Rents - Motor Vehicles	5029905002	24,033,000.00	0.00	24,033,000.00	24,033,000.00	0.00	0.00	0.00	24,033,000.00	2,825,000.00	1,412,500.00	1,362,000.00	4,145,882.21	9,745,382.21	2,625,000.00	4,145,882.21	1,362,000.00	4,145,882.21	9,745,382.21	0.00	14,287,517.79	0.00	0.00
Rents - Equipment	5029905004	2,973,000.00	0.00	2,973,000.00	2,973,000.00	0.00	0.00	0.00	2,973,000.00	579,240.13	454,868.46	770,987.34	546,185.33	2,350,271.26	579,240.13	458,921.11	796,996.88	278,089.98	2,113,236.10	0.00	562,728.74	277,033.16	0.00
Rents - ICT Machinery and Equipment	5029905008	1,088,000.00	0.00	1,088,000.00	1,088,000.00	0.00	0.00	0.00	1,088,000.00	192,000.00	167,000.00	167,000.00	156,000.00	682,000.00	192,000.00	167,000.00	167,000.00	156,000.00	682,000.00	0.00	408,000.00	0.00	0.00
Subscription Expenses	5029907000	3,864,000.00	2,520,000.00	6,384,000.00	3,864,000.00	2,520,000.00	0.00	0.00	6,384,000.00	0.00	403,000.00	262,622.00	5,681,397.91	6,377,019.81	0.00	403,000.00	292,622.00	5,694,089.91	6,359,711.91	0.00	9,980.00	17,308.00	0.00
Other Subscription Expenses	5029907008	3,864,000.00	2,520,000.00	6,384,000.00	3,864,000.00	2,520,000.00	0.00	0.00	6,384,000.00	0.00	403,000.00	262,622.00	5,681,397.91	6,377,019.81	0.00	403,000.00	292,622.00	5,694,089.91	6,359,711.91	0.00	9,980.00	17,308.00	0.00
Bank Transaction Fee	5029920000	0.00	5,325,146.00	5,325,146.00	0.00	5,325,146.00	0.00	0.00	5,325,146.00	763,829.96	1,784,293.91	741,288.12	0.00	3,435,523.78	763,829.96	1,455,779.35	830,522.61	268,286.04	3,318,197.86	0.00	1,894,625.22	112,322.92	0.00
Other Maintenance and Operating Expenses	5029999000	4,248,338,000.00	(39,357,722.26)	4,208,980,277.74	4,248,338,000.00	(39,357,722.26)	0.00	0.00	4,208,980,277.74	39,739,495.30	17,303,896.47	13,753,618.22	26,340,452.15	97,137,462.15	37,081,472.69	13,112,847.06	14,449,286.62	28,158,045.17	92,801,650.54	0.00	4,111,842,815.59	4,335,811.61	0.00
Other Maintenance and Operating Expenses	5029999008	4,248,338,000.00	(39,357,722.26)	4,208,980,277.74	4,248,338,000.00	(39,357,722.26)	0.00	0.00	4,208,980,277.74	39,739,495.30	17,303,896.47	13,753,618.22	26,340,452.15	97,137,462.15	37,081,472.69	13,112,847.06	14,449,286.62	28,158,045.17	92,801,650.54	0.00	4,111,842,815.59	4,335,811.61	0.00
Financial Expenses		1,724,000.00	(1,271,948.00)	452,054.00	1,724,000.00	(1,271,948.00)	0.00	0.00	452,054.00	0.00	0.00	0.00	0.00	452,054.00	0.00	0.00	0.00	0.00	452,054.00	0.00	0.00	0.00	0.00
Financial Expenses		1,724,000.00	(1,271,948.00)	452,054.00	1,724,000.00	(1,271,948.00)	0.00	0.00	452,054.00	0.00	0.00	0.00	0.00	452,054.00	0.00	0.00	0.00	0.00	452,054.00	0.00	0.00	0.00	0.00
Bank Charges	5030104000	1,724,000.00	(1,271,948.00)	452,054.00	1,724,000.00	(1,271,948.00)	0.00	0.00	452,054.00	0.00	0.00	0.00	0.00	452,054.00	0.00	0.00	0.00	0.00	452,054.00	0.00	0.00	0.00	0.00
Capital Outlays		206,800,000.00	0.00	206,800,000.00	206,800,000.00	0.00	0.00	0.00	206,800,000.00	49,348,599.16	21,265,461.45	1,990,867.79	79,092,249.52	151,687,117.42	49,348,599.16	19,387,469.42	1,868,798.82	87,995,638.60	140,606,597.40	0.00	48,362,882.58	11,096,610.02	0.00
Property, Plant and Equipment Outlay		206,800,000.00	0.00	206,800,000.00	206,800,000.00	0.00	0.00	0.00	206,800,000.00	49,348,599.16	21,265,461.45	1,990,867.79	79,092,249.52	151,687,117.42	49,348,599.16	19,387,469.42	1,868,798.82	87,995,638.60	140,606,597.40	0.00	48,362,882.58	11,096,610.02	0.00
Buildings and Other Structures	5060434000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	45,000,000.00	0.00	0.00	55,000,000.00	100,000,000.00	45,000,000.00	0.00	0.00	55,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00
Buildings	5060434001	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	45,000,000.00	0.00	0.00	55,000,000.00	100,000,000.00	45,000,000.00	0.00	0.00	55,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060435000	10,000,000.00	0.00	10,000,000.00																			