

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : Department of Labor and Employment (DOLE)
 Agency/Entity : Overseas Workers Welfare Administration
 Operating Unit : Central Office
 Organization Code : 16 010 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)

BUDGETARY DATA FOR THE YEAR 2020 (IN US DOLLARS)																								
Particulars	UACS CODE	Appropriations				Allotments		Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)		
		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	22	23	24	
I. Agency Specific Budget		1,077,144,999.00	0.00	1,077,144,999.00	1,056,106,089.00	0.00	0.00	0.00	1,056,106,089.00	161,244,923.51	269,904,102.72	259,767,115.49	229,939,528.76	941,855,670.49	174,405,200.57	247,420,898.67	251,716,678.24	209,550,194.81	892,292,112.59	19,037,911.09	116,250,418.51	55,364,522.42	4,198,255.48	
General Administration and Support	1000000000000000	372,036,999.00	0.00	372,036,999.00	267,598,089.00	0.00	0.00	0.00	267,598,089.00	37,199,295.71	75,452,900.44	84,526,908.83	145,845,192.42	343,018,397.40	35,320,203.39	70,866,721.21	76,309,072.59	106,612,310.29	269,337,337.57	4,837,911.00	24,879,091.60	51,350,419.96	3,330,669.87	
General Management and Supervision	1000001000010000	352,875,000.00	0.00	352,875,000.00	352,875,000.00	0.00	0.00	0.00	352,875,000.00	37,199,295.71	70,677,236.44	81,216,071.30	138,852,857.63	327,895,311.08	35,320,203.39	65,310,957.21	72,709,125.04	89,575,055.00	273,214,221.25	0.00	24,879,091.60	51,350,419.96	3,330,669.87	
PS		69,872,999.00	9,637,500.00	79,509,500.00	69,872,999.00	9,637,500.00	0.00	0.00	79,509,500.00	11,770,050.30	18,905,644.49	12,562,637.71	30,193,054.18	73,332,856.68	11,645,176.89	18,703,325.10	13,009,250.26	30,079,250.26	73,654,757.50	0.00	5,676,513.32	0.00	176,229.12	
MOCE		263,323,999.00	(9,637,500.00)	253,685,500.00	263,323,999.00	(9,637,500.00)	0.00	0.00	253,685,500.00	25,328,331.41	50,925,059.57	68,005,064.58	98,123,868.78	234,332,324.40	23,583,173.97	46,157,164.74	58,819,251.79	57,141,894.77	185,691,695.28	0.00	19,333,175.69	48,580,659.02	0.00	
FinEx		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	99,913.95	299,593.51	0.00	582.24	400,000.00	0.00	250,474.37	49,999.87	582.24	400,000.00	0.00	0.00	0.00	0.00	
CO		19,280,000.00	0.00	19,280,000.00	19,280,000.00	0.00	0.00	0.00	19,280,000.00	0.00	546,028.57	8,249,269.00	10,464,792.43	19,280,000.00	0.00	0.00	1,021,730.31	12,234,000.00	13,355,730.31	0.00	0.00	2,769,760.94	3,154,440.75	
Administration of Personnel Budgets	1000001000021000	19,161,000.00	0.00	19,161,000.00	15,123,069.00	0.00	0.00	0.00	15,123,069.00	0.00	4,775,764.90	3,399,937.53	7,037,384.79	15,123,069.32	0.00	4,775,764.90	3,399,937.53	7,037,384.79	15,123,069.32	4,037,911.00	2.68	0.00	0.00	
PS		19,161,000.00	0.00	19,161,000.00	15,123,069.00	0.00	0.00	0.00	15,123,069.00	0.00	4,775,764.90	3,399,937.53	7,037,384.79	15,123,069.32	0.00	4,775,764.90	3,399,937.53	7,037,384.79	15,123,069.32	4,037,911.00	2.68	0.00	0.00	
Sub-Total General Administration and Support		372,036,999.00	0.00	372,036,999.00	367,598,089.00	0.00	0.00	0.00	367,598,089.00	37,199,295.71	75,452,900.44	84,526,908.83	145,845,192.42	343,018,397.40	35,320,203.39	70,866,721.21	76,309,072.59	106,612,310.29	269,337,337.57	4,837,911.00	24,879,091.60	51,350,419.96	3,330,669.87	
PS		69,872,999.00	9,637,500.00	79,509,500.00	69,872,999.00	9,637,500.00	0.00	0.00	79,509,500.00	11,770,050.30	23,682,408.43	16,272,575.24	37,231,026.97	88,055,073.00	11,645,176.89	23,176,072.10	16,319,806.71	37,134,675.18	88,779,843.81	4,037,911.00	5,676,516.00	0.00	176,229.12	
MOCE		263,323,999.00	(9,637,500.00)	253,685,500.00	263,323,999.00	(9,637,500.00)	0.00	0.00	253,685,500.00	25,328,331.41	50,925,059.57	68,005,064.58	98,123,868.78	234,332,324.40	23,583,173.97	46,157,164.74	58,819,251.79	57,141,894.77	185,691,695.28	0.00	19,333,175.69	48,580,659.02	0.00	
FinEx (If Applicable)		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	99,913.95	299,593.51	0.00	582.24	400,000.00	0.00	250,474.37	49,999.87	582.24	400,000.00	0.00	0.00	0.00	0.00	
CO		19,280,000.00	0.00	19,280,000.00	19,280,000.00	0.00	0.00	0.00	19,280,000.00	0.00	546,028.57	8,249,269.00	10,464,792.43	19,280,000.00	0.00	0.00	1,021,730.31	12,234,000.00	13,355,730.31	0.00	0.00	2,769,760.94	3,154,440.75	
Operations	2000000000000000	705,108,000.00	0.00	705,108,000.00	690,108,000.00	0.00	0.00	0.00	690,108,000.00	144,046,027.20	155,451,102.29	175,249,206.00	94,679,136.34	569,837,273.09	136,076,997.19	177,531,087.66	175,407,065.75	101,758,894.42	593,955,575.02	15,000,000.00	91,270,726.91	4,014,112.46	267,525.01	
OO Social Protection for OFWs Enhanced		705,108,000.00	0.00	705,108,000.00	690,108,000.00	0.00	0.00	0.00	690,108,000.00	144,046,027.20	155,451,102.29	175,249,206.00	94,679,136.34	569,837,273.09	136,076,997.19	177,531,087.66	175,407,065.75	101,758,894.42	593,955,575.02	15,000,000.00	91,270,726.91	4,014,112.46	267,525.01	
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM		705,108,000.00	0.00	705,108,000.00	690,108,000.00	0.00	0.00	0.00	690,108,000.00	144,046,027.20	155,451,102.29	175,249,206.00	94,679,136.34	569,837,273.09	136,076,997.19	177,531,087.66	175,407,065.75	101,758,894.42	593,955,575.02	15,000,000.00	91,270,726.91	4,014,112.46	267,525.01	
Training and scholarship grant	3101001000010000	31,353,000.00	0.00	31,353,000.00	31,353,000.00	0.00	0.00	0.00	31,353,000.00	5,094,247.03	7,613,663.73	5,180,199.80	12,216,431.53	31,094,442.14	5,027,867.72	7,616,874.59	5,180,199.80	13,210,421.52	31,094,254.05	9.00	258,557.86	0.00	3,158.09	
PS		31,353,000.00	0.00	31,353,000.00	31,353,000.00	0.00	0.00	0.00	31,353,000.00	5,094,247.03	7,613,663.73	5,180,199.80	12,216,431.53	31,094,442.14	5,027,867.72	7,616,874.59	5,180,199.80	13,210,421.52	31,094,254.05	9.00	258,557.86	0.00	3,158.09	
Welfare services	3101001001001000	61,112,000.00	0.00	61,112,000.00	59,743,000.00	0.00	0.00	0.00	59,743,000.00	127,188,629.00	159,273,216.22	156,381,228.99	65,193,642.94	508,628,715.92	122,419,951.99	151,240,122.94	150,579,395.92	73,586,205.62	593,765,916.51	18,000,000.00	49,014,112.46	4,014,112.46	848,816.98	
PS		61,112,000.00	0.00	61,112,000.00	59,743,000.00	0.00	0.00	0.00	59,743,000.00	127,188,629.00	159,273,216.22	156,381,228.99	65,193,642.94	508,628,715.92	122,419,951.99	151,240,122.94	150,579,395.92	73,586,205.62	593,765,916.51	18,000,000.00	49,014,112.46	4,014,112.46	848,816.98	
MOCE		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	6,159,424.91	5,320,738.58	19,005,595.85	13,490,640.46	34,976,400.74	5,195,079.00	7,943,965.11	10,774,632.44	11,041,610.03	30,262,285.28	15,000,000.00	22,599.28	4,014,112.46	0.00	
Membership provision	3101001000030000	61,112,000.00	0.00	61,112,000.00	61,112,000.00	0.00	0.00	0.00	61,112,000.00	11,773,751.04	15,504,332.34	13,678,358.77	15,097,262.27	50,114,115.02	11,559,177.47	19,627,979.69	13,717,000.00	15,154,147.27	59,098,304.46	0.00	1,797,984.08	0.00	15,810.56	
PS		61,112,000.00	0.00	61,112,000.00	61,112,000.00	0.00	0.00	0.00	61,112,000.00	11,773,751.04	15,504,332.34	13,678,358.77	15,097,262.27	50,114,115.02	11,559,177.47	19,627,979.69	13,717,000.00	15,154,147.27	59,098,304.46	0.00	1,797,984.08	0.00	15,810.56	

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Department : Department of Labor and Employment (DOLE)
Agency/Entity : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code : 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

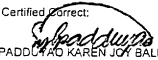
Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Apprs	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						Over and Over Obligate	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	22	23	24		
Sub-Total, Operations		705,108,000.00	0.00	705,108,000.00	690,108,000.00	0.00	0.00	0.00	690,108,000.00	144,046,627.40	185,451,102.29	175,240,206.66	94,099,336.34	593,837,273.09	129,076,997.19	177,524,087.66	175,407,805.75	101,936,884.43	593,955,575.02	15,000,000.00	91,270,726.91	4,014,112.46	867,535.61		
PS		655,108,000.00	0.00	655,108,000.00	655,108,000.00	0.00	0.00	0.00	655,108,000.00	137,587,202.89	180,130,353.71	185,234,809.81	80,608,695.81	593,660,872.35	133,877,317.49	173,587,122.55	164,633,572.31	90,895,274.39	562,993,286.74	0.00	91,247,127.65	0.00	867,535.61		
MOOE		50,000,000.00	0.00	50,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	6,169,424.91	5,320,738.58	10,005,596.35	13,490,640.40	34,976,400.74	5,166,679.70	3,946,165.11	10,774,053.44	11,941,610.05	30,962,285.28	15,000,000.00	23,599.36	4,014,112.46	0.00		
FinEx (if Applicable)		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		
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	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total, I. Agency Specific Budget		1,077,144,000.00	0.00	1,077,144,000.00	1,058,106,000.00	0.00	0.00	0.00	1,058,106,000.00	181,244,932.51	260,904,102.73	259,767,115.49	229,939,526.76	941,855,670.49	174,405,200.97	247,850,808.87	251,716,676.34	208,550,194.81	983,292,882.99	19,037,911.00	116,250,418.51	55,364,532.42	4,199,255.49		
PS		744,141,000.00	9,637,500.00	753,778,500.00	740,103,000.00	9,637,500.00	0.00	0.00	749,740,500.00	149,657,253.19	* 203,812,772.30	181,507,185.05	117,639,734.91	852,816,945.25	145,922,494.38	197,286,214.65	180,952,472.02	128,031,849.57	951,773,130.62	4,837,911.00	96,923,643.65	0.00	1,043,814.73		
MOOE		313,323,000.00	(9,637,500.00)	303,685,500.00	298,323,000.00	(9,637,500.00)	0.00	0.00	298,685,500.00	31,487,756.37	56,245,788.15	70,010,661.44	111,614,599.18	269,359,725.14	28,782,853.67	50,104,119.85	68,693,285.14	66,161,595.00	216,763,953.66	15,000,000.00	19,326,774.86	52,594,771.44	0.00		
FinEx (if Applicable)		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	99,913.95	299,503.81	0.00	582.24	400,000.00	59,852.52	250,474.37	49,090.87	582.24	400,000.00	0.00	0.00	0.00	0.00		
CO		19,260,000.00	0.00	19,260,000.00	19,260,000.00	0.00	0.00	0.00	19,260,000.00	0.00	546,028.57	8,249,269.00	10,484,702.43	19,260,000.00	0.00	0.00	1,021,700.31	12,534,068.00	13,355,798.31	0.00	0.00	2,768,760.94	3,154,440.75		
II. Automatic Appropriations		26,394,000.00	0.00	26,394,000.00	26,394,000.00	0.00	0.00	0.00	26,394,000.00	6,093,104.61	7,365,995.10	6,462,638.98	4,287,759.75	24,209,408.44	6,093,104.61	7,365,995.10	6,462,638.98	4,287,759.75	24,209,408.44	0.00	4,184,591.56	0.00	0.00		
Specific Budgets of National Government Agencies		26,394,000.00	0.00	26,394,000.00	26,394,000.00	0.00	0.00	0.00	26,394,000.00	6,093,104.61	7,365,995.10	6,462,638.98	4,287,759.75	24,209,408.44	6,093,104.61	7,365,995.10	6,462,638.98	4,287,759.75	24,209,408.44	0.00	4,184,591.56	0.00	0.00		
Retirement and Life Insurance Premiums		26,394,000.00	0.00	26,394,000.00	26,394,000.00	0.00	0.00	0.00	26,394,000.00	6,093,104.61	7,365,995.10	6,462,638.98	4,287,759.75	24,209,408.44	6,093,104.61	7,365,995.10	6,462,638.98	4,287,759.75	24,209,408.44	0.00	4,184,591.56	0.00	0.00		
PS		26,394,000.00	0.00	26,394,000.00	26,394,000.00	0.00	0.00	0.00	26,394,000.00	6,093,104.61	7,365,995.10	6,462,638.98	4,287,759.75	24,209,408.44	6,093,104.61	7,365,995.10	6,462,638.98	4,287,759.75	24,209,408.44	0.00	4,184,591.56	0.00	0.00		
Sub-Total II. Automatic Appropriations		26,394,000.00	0.00	26,394,000.00	26,394,000.00	0.00	0.00	0.00	26,394,000.00	6,093,104.61	7,365,995.10	6,462,638.98	4,287,759.75	24,209,408.44	6,093,104.61	7,365,995.10	6,462,638.98	4,287,759.75	24,209,408.44	0.00	4,184,591.56	0.00	0.00		
PS		26,394,000.00	0.00	26,394,000.00	26,394,000.00	0.00	0.00	0.00	26,394,000.00	6,093,104.61	7,365,995.10	6,462,638.98	4,287,759.75	24,209,408.44	6,093,104.61	7,365,995.10	6,462,638.98	4,287,759.75	24,209,408.44	0.00	4,184,591.56	0.00	0.00		
MOOE		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		
FinEx		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		
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	0.00	0.00	0.00	0.00	0.00	0.00		
III. Special Purpose Fund		0.00	2,860,127.00	2,860,127.00	0.00	2,860,127.00	0.00	0.00	2,860,127.00	1,661,472.92	160,633.26	59,323.53	743,482.72	2,624,912.43	1,661,472.92	160,633.26	59,323.53	743,482.72	2,624,912.43	0.00	235,214.57	0.00	0.00		
Pension and Gratuity Fund		0.00	2,860,127.00	2,860,127.00	0.00	2,860,127.00	0.00	0.00	2,860,127.00	1,661,472.92	160,633.26	59,323.53	743,482.72	2,624,912.43	1,661,472.92	160,633.26	59,323.53	743,482.72	2,624,912.43	0.00	235,214.57	0.00	0.00		
PS		0.00	2,860,127.00	2,860,127.00	0.00	2,860,127.00	0.00	0.00	2,860,127.00	1,661,472.92	160,633.26	59,323.53	743,482.72	2,624,912.43	1,661,472.92	160,633.26	59,323.53	743,482.72	2,624,912.43	0.00	235,214.57	0.00	0.00		
Sub-Total III. Special Purpose Fund		0.00	2,860,127.00	2,860,127.00	0.00	2,860,127.00	0.00	0.00	2,860,127.00	1,661,472.92	160,633.26	59,323.53	743,482.72	2,624,912.43	1,661,472.92	160,633.26	59,323.53	743,482.72	2,624,912.43	0.00	235,214.57	0.00	0.00		
PS		0.00	2,860,127.00	2,860,127.00	0.00	2,860,127.00	0.00	0.00	2,860,127.00	1,661,472.92	160,633.26	59,323.53	743,482.72	2,624,912.43	1,661,472.92	160,633.26	59,323.53	743,482.72	2,624,912.43	0.00	235,214.57	0.00	0.00		
MOOE		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		
FinEx		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		
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	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL		1,105,538,000.00	2,860,127.00	1,108,398,127.00	1,086,500,000.00	2,860,127.00	0.00	0.00	1,089,360,127.00	189,999,591.04	268,430,641.09	266,239,978.00	244,970,711.23	968,699,991.39	182,159,778.16	255,147,347.23	259,235,040.85	213,581,437.39	909,127,203.46	19,037,911.00	120,670,224.64	55,364,532.42	4,199,255.49		
PS		772,535,999.00	12,497,627.00	785,033,626.00	766,497,299.00	12,497,627.00	0.00	0.00	780,994,716.00	157,411,630.72	211,336,310.56	185,029,147.56	122,870,977.19	679,651,266.22	133,277,071.91	204,792,752.01	197,474,424.53	133,063,102.04	678,607,451.49	4,837,911.00	101,344,449.79	0.00	1,043,814.73		
MOOE		313,323,000.00	(9,637,500.00)	303,685,500.00	298,323,000.00	(9,637,500.00)	0.00	0.00	298,685,500.00	31,487,756.37	56,245,788.15	70,010,661.44	111,614,599.18	269,359,725.14	28,782,853.67	50,104,119.85	69,693,285.14	69,183,595.00	216,763,953.66	15,000,000.00	19,326,774.86	52,594,771.44	0.00		
FinEx		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	99,913.95	299,503.81	0.00	582.24	400,000.00	59,852.52	250,474.37	49,090.87	582.24	400,000.00	0.00	0.00	0.00	0.00		
CO		19,260,000.00	0.00	19,260,000.00	19,260,000.00	0.00	0.00	0.00	19,260,000.00	0.00	546,028.57	8,249,269.00	10,484,702.43	19,260,000.00	0.00	0.00	1,021,700.31	12,534,068.00	13,355,798.31	0.00	0.00	2,768,760.94	3,154,440.75		

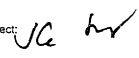
This report was generated using the Unified Reporting System on 31/01/2020 22:02 version,FAR1.1.5 : Status : SUBMITTED

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code : 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			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		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	22	Due and Due Receivable	Not Yet Due and Due Receivable
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	22	23	24
Recapitulation by DO:																							
Agency Specific Budget		705,108,000.00	0.00	705,108,000.00	890,103,000.00	0.00	0.00	0.00	890,103,000.00	144,046,627.30	185,451,102.20	175,240,206.66	84,099,336.34	588,837,273.09	139,076,997.19	177,534,087.66	175,407,605.75	101,936,184.42	593,955,575.02	15,000,000.00	91,270,726.91	4,014,112.46	867,585.61
SOCIAL PROTECTION AND WELFARE FOR OPWs PROGRAM		705,108,000.00	0.00	705,108,000.00	890,103,000.00	0.00	0.00	0.00	890,103,000.00	144,046,627.30	185,451,102.20	175,240,206.66	84,099,336.34	588,837,273.09	139,076,997.19	177,534,087.66	175,407,605.75	101,936,184.42	593,955,575.02	15,000,000.00	91,270,726.91	4,014,112.46	867,585.61

Certified Correct:

PADDAYAT KAREN JOY BALLOGAN
Accountant
Date: 2020-01-31 21:42:15.0

Certified Correct: 
JUDITH G. SANTOS
Date:

Recommending Approval: 
HERMINIGILDO D. MENDOZA
Director of Financial Management Service (FMS) or Equivalent
Date: 2020-01-31 22:01

Approved By: 
CACDAC HANS LEO J
Agency/Entity Head or Authorized Representative
Date: 2020-01-31 22:01

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : Department of Labor and Employment (DOLE)
 Agency : Overseas Workers Welfare Administration
 Operating Unit : Central Office
 Organization Code : 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=[(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
SUMMARY		1,077,144,000.00	0.00	1,077,144,000.00	1,058,106,089.00	0.00	0.00	0.00	1,058,106,089.00	181,244,523.82	280,504,102.73	259,767,115.49	239,559,525.76	941,955,670.50	174,405,200.57	247,620,808.87	251,716,678.34	208,550,194.81	892,292,892.59	15,037,811.00	116,250,418.50	55,364,532.42	4,188,255.48
A. AGENCY SPECIFIC BUDGET		1,077,144,000.00	0.00	1,077,144,000.00	1,058,106,089.00	0.00	0.00	0.00	1,058,106,089.00	181,244,523.82	280,504,102.73	259,767,115.49	239,559,525.76	941,955,670.50	174,405,200.57	247,620,808.87	251,716,678.34	208,550,194.81	892,292,892.59	15,037,811.00	116,250,418.50	55,364,532.42	4,188,255.48
Personnel Services		744,141,000.00	9,637,500.00	753,778,500.00	743,103,059.00	9,637,500.00	0.00	0.00	749,740,589.00	149,657,253.20	203,812,772.20	191,507,185.05	117,829,734.91	652,816,945.36	145,522,494.38	197,266,214.65	160,952,472.02	128,031,949.57	651,773,130.02	4,037,811.00	96,293,643.64	0.00	1,043,814.74
Salaries and Wages	5010100000	240,016,000.00	(7,911,680.00)	232,104,320.00	240,016,000.00	(7,911,680.00)	0.00	0.00	232,104,320.00	51,211,641.04	60,883,063.73	54,751,906.17	55,877,704.85	222,838,715.79	51,170,094.42	60,644,626.10	54,802,730.05	55,886,806.27	222,704,459.44	0.00	9,275,604.21	0.00	124,256.35
Basic Salary - Civilian	5010101001	226,817,000.00	(7,911,680.00)	228,705,320.00	236,817,000.00	(7,911,680.00)	0.00	0.00	228,705,320.00	50,871,083.79	60,246,353.87	54,261,740.19	55,416,827.85	220,569,945.70	50,630,874.42	60,288,284.10	54,247,420.22	55,329,829.27	220,475,526.01	0.00	8,106,274.50	0.00	123,518.89
Salaries and Wages - Casual/Contractual	5010102000	2,366,000.00	0.00	2,366,000.00	2,366,000.00	0.00	0.00	0.00	2,366,000.00	5,669,595.25	641,666.86	460,165.68	557,877.00	2,228,670.00	536,320.00	978,534.00	555,303.42	557,877.00	2,228,670.00	0.00	1,169,329.71	0.00	736.66
Other Compensation	5010200000	481,273,000.00	10,737,500.00	492,010,500.00	481,273,000.00	10,737,500.00	0.00	0.00	492,010,500.00	97,686,130.10	133,862,616.94	120,321,043.15	53,903,568.76	405,896,360.95	93,765,305.15	127,220,230.48	119,715,504.94	84,186,662.00	404,887,622.25	0.00	66,204,139.05	0.00	918,738.70
PERA - Civilian	5010201001	1,288,000.00	0.00	9,288,000.00	9,288,000.00	0.00	0.00	0.00	9,288,000.00	1,868,615.10	1,815,626.36	1,731,454.15	1,723,000.00	7,136,705.61	1,840,365.10	1,814,636.36	1,731,454.15	1,718,000.00	7,104,455.61	0.00	2,191,294.39	0.00	32,290.00
Representation Allowance (RA)	5010202000	4,686,000.00	550,000.00	5,236,000.00	4,686,000.00	550,000.00	0.00	0.00	5,236,000.00	1,171,500.00	1,434,410.00	1,305,750.00	1,275,625.00	5,187,285.00	1,171,500.00	1,429,875.00	1,306,000.00	1,264,250.00	5,191,625.00	0.00	48,715.00	0.00	15,660.00
Transportation Allowance (TA)	5010203001	4,686,000.00	0.00	4,686,000.00	4,686,000.00	0.00	0.00	0.00	4,686,000.00	1,171,500.00	1,192,035.00	1,127,000.00	1,110,122.00	4,690,660.00	1,113,125.00	1,196,500.00	1,122,750.00	1,105,625.00	4,538,000.00	0.00	85,340.00	0.00	62,660.00
Clothing Uniform Allowance - Civilian	5010204001	2,322,000.00	0.00	2,322,000.00	2,322,000.00	0.00	0.00	0.00	2,322,000.00	0.00	1,788,000.00	18,000.00	0.00	1,806,000.00	0.00	1,748,000.00	18,000.00	0.00	1,806,000.00	0.00	516,000.00	0.00	0.00
Overseas Allowance - Civilian	5010208001	416,559,000.00	0.00	416,559,000.00	416,559,000.00	0.00	0.00	0.00	416,559,000.00	53,477,515.00	108,584,537.15	115,966,437.27	17,718,306.25	335,846,815.67	89,640,215.03	101,025,870.14	115,304,918.16	28,021,759.70	334,852,864.63	0.00	80,872,194.33	0.00	783,851.04
Overtime Pay	5010213001	0.00	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00	0.00	530,248.43	181,743.73	83,451.26	785,443.42	0.00	517,485.86	191,743.73	61,846.05	771,225.76	0.00	314,556.58	0.00	14,217.68
Bonus - Civilian	5010214001	19,718,000.00	0.00	19,718,000.00	19,718,000.00	0.00	0.00	0.00	19,718,000.00	0.00	0.00	0.00	0.00	18,609,311.25	18,609,311.25	0.00	0.00	18,609,311.25	18,605,311.25	0.00	1,098,688.75	0.00	0.00
Cash Gr. - Civilian	5010215001	1,935,000.00	0.00	1,935,000.00	1,935,000.00	0.00	0.00	0.00	1,935,000.00	0.00	0.00	0.00	0.00	1,696,750.00	1,696,750.00	0.00	0.00	1,696,750.00	1,896,750.00	0.00	28,250.00	0.00	0.00
Per Diem - Civilian	5010299001	426,000.00	0.00	426,000.00	426,000.00	0.00	0.00	0.00	426,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,000.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	9,637,500.00	9,637,500.00	0.00	9,637,500.00	0.00	0.00	9,637,500.00	0.00	0.00	0.00	0.00	9,637,500.00	9,637,500.00	0.00	0.00	9,637,500.00	9,637,500.00	0.00	6.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,535,000.00	0.00	1,535,000.00	1,535,000.00	0.00	0.00	0.00	1,535,000.00	0.00	0.00	0.00	0.00	1,535,000.00	0.00	0.00	0.00	1,535,000.00	1,535,000.00	0.00	63,500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	19,718,000.00	(550,000.00)	19,168,000.00	19,718,000.00	(550,000.00)	0.00	0.00	19,168,000.00	0.00	18,547,753.00	40,637.00	0.00	18,588,390.00	0.00	18,547,753.00	40,637.00	0.00	18,588,390.00	0.00	575,610.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,059,000.00	0.00	3,059,000.00	3,099,000.00	0.00	0.00	0.00	3,099,000.00	741,510.08	741,840.53	725,291.36	697,875.25	2,878,521.22	572,442.50	910,900.09	725,291.36	687,875.25	2,878,521.20	0.00	222,476.78	0.00	0.00
Pay-BIG - Civilian	5010302001	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	114,000.00	112,900.00	110,600.00	74,600.00	412,100.00	114,000.00	112,900.00	110,600.00	74,600.00	412,100.00	0.00	52,400.00	0.00	0.00
PhilHealth - Civilian	5010303001	2,169,500.00	0.00	2,169,000.00	2,169,000.00	0.00	0.00	0.00	2,169,000.00	513,510.05	516,040.53	504,091.36	527,875.25	2,061,621.22	344,442.50	685,100.09	504,091.36	527,875.25	2,061,621.20	0.00	107,378.78	0.00	0.00
ECIP - Civilian	5010304001	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	114,000.00	112,900.00	110,600.00	55,200.00	402,800.00	114,000.00	112,900.00	110,600.00	55,200.00	402,800.00	0.00	62,000.00	0.00	0.00
Other Personnel Benefits	5010400000	19,753,000.00	6,811,680.00	26,564,680.00	15,715,059.00	6,811,680.00	0.00	0.00	22,526,739.00	15,571.93	8,260,248.00	5,708,945.37	7,261,552.05	21,307,347.40	14,782.33	8,280,247.80	5,708,945.37	7,261,552.05	21,307,347.40	4,037,811.00	1,221,421.60	0.00	819.87
Terminal Leave Benefits - Civilian	5010403001	15,161,000.00	0.00	15,161,000.00	15,123,089.00	0.00	0.00	0.00	15,123,089.00	0.00	4,775,764.00	7,037,384.79	15,123,089.00	4,775,764.00	0.00	4,775,764.00	7,037,384.79	15,123,089.00	4,775,764.00	0.00	535,258.28	0.00	819.87
Lumpsum 12 Stop Increments - Lumpsum Service	5010499010	592,000.00	0.00	592,000.00	592,000.00	0.00	0.00	0.00	592,000.00	15,571.94	16,286.38	15,533.11	2,245.15	52,641.02	14,752.33	16,286.38	15,533.11	2,245.15	52,641.02	0.00	535,258.28	0.00	819.87

This report was generated using the Unified Reporting System on 31/01/2020 21:59 version: FAR1A.1.3 : Status : APPROVED

Department : Department of Labor and Employment (DOLE)
Agency : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code : 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 Due Within	Not Yet Due and Due Within
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-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	
Other Personnel Benefits	5010499099	0.00	6,811,680.00	6,811,680.00	0.00	6,811,680.00	0.00	0.00	6,811,680.00	0.00	3,458,197.82	2,380,469.73	250,952.11	6,129,619.66	0.00	3,458,197.82	2,380,469.73	250,952.11	6,129,619.66	0.00	682,080.54	0.00	0.00	
Maintenance and Other Operating Expenses		212,323,000.00	(9,637,500.00)	202,685,500.00	209,722,000.00	(9,637,500.00)	0.00	0.00	208,685,500.00	31,487,750.37	56,245,788.15	70,010,661.44	111,814,599.18	269,558,725.14	28,782,853.67	50,104,119.85	89,892,285.14	66,163,595.00	216,782,953.66	15,000,000.00	12,326,774.84	52,684,771.48	0.00	
Traveling Expenses	5020100000	25,245,000.00	19,881,000.00	55,226,000.00	20,345,000.00	19,881,000.00	0.00	0.00	40,226,000.00	6,042,889.25	5,076,203.83	10,235,197.26	16,830,665.16	40,145,057.50	5,033,449.10	4,348,495.11	10,371,074.09	14,737,298.44	34,490,217.74	15,000,000.00	80,951.29	5,654,829.76	0.00	
Traveling Expenses - Local	5020101000	2,742,000.00	8,821,548.76	11,563,548.76	3,742,000.00	6,321,548.76	0.00	0.00	10,363,548.76	1,833,974.54	2,296,915.87	2,724,422.64	3,536,222.64	10,503,545.65	1,853,974.54	2,057,877.84	2,585,562.90	3,077,163.64	5,574,379.12	0.00	60,000.11	929,186.53	0.00	
Traveling Expenses - Foreign	5020102000	31,603,000.00	13,059,450.13	44,662,450.13	16,603,000.00	12,059,450.13	0.00	0.00	29,662,450.13	4,188,894.71	2,645,405.66	7,510,764.65	15,292,442.52	29,641,511.85	3,178,465.56	2,290,723.07	7,785,516.19	11,660,133.80	24,515,838.62	15,000,000.00	20,948.28	4,725,673.23	0.00	
Training and Scholarship Expenses	5020200000	12,244,000.00	1,212,600.00	14,156,600.00	12,244,000.00	1,912,999.99	0.00	0.00	14,156,600.00	885,435.25	1,730,767.37	1,447,780.00	8,284,148.43	12,492,136.05	885,335.25	1,766,341.31	1,443,146.00	2,573,019.64	6,655,842.20	0.00	1,753,861.95	5,701,298.85	0.00	
Training Expenses	5020201002	11,454,000.00	1,836,046.00	13,290,046.00	11,454,000.00	1,836,046.00	0.00	0.00	13,290,046.00	885,435.25	1,730,767.37	1,447,780.00	8,284,148.43	12,492,136.05	885,335.25	1,766,341.31	1,443,146.00	2,573,019.64	6,655,842.20	0.00	1,753,861.95	5,701,298.85	0.00	
Scholarship Grants/Expenses	5020202000	750,000.00	75,974.00	825,974.00	750,000.00	75,974.00	0.00	0.00	825,974.00	0.00	0.00	0.00	14,924.00	611,000.00	825,974.00	0.00	0.00	14,924.00	31,260.00	0.00	0.00	779,640.00	0.00	
Supplies and Materials Expenses	5020300000	20,664,000.00	(2,607,791.39)	18,056,208.61	20,664,000.00	(2,607,791.39)	0.00	0.00	18,068,208.61	1,541,762.26	4,237,808.81	2,849,519.30	7,963,503.98	16,592,994.45	1,541,752.30	2,380,298.31	4,155,511.65	4,204,005.73	12,281,525.95	0.00	1,493,214.16	4,311,463.00	0.00	
Office Supplies Expenses	5020301002	11,517,000.00	(235,000.00)	11,282,000.00	11,517,000.00	(235,000.00)	0.00	0.00	11,282,000.00	551,018.48	2,054,602.58	1,398,747.74	6,059,273.54	10,093,042.34	551,038.48	746,339.08	2,372,328.24	2,614,237.54	6,183,913.34	0.00	1,218,957.66	3,879,129.00	0.00	
Accountable Forms Expenses	5020302000	1,630,000.00	(1,430,000.00)	0.00	1,630,000.00	(1,430,000.00)	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	
Non/Accountable Forms Expenses	5020303000	575,000.00	(575,000.00)	0.00	575,000.00	(575,000.00)	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	100,000.00	313,655.84	413,655.84	100,000.00	313,655.84	0.00	0.00	413,655.84	117,545.33	234,639.92	19,264.00	42,406.59	413,655.84	117,545.33	21,860.92	223,808.00	49,892.59	413,215.84	0.00	0.00	340.00	0.00	
Drugs and Medicines Expenses	5020307000	532,000.00	(61,208.99)	470,791.01	532,000.00	(61,208.99)	0.00	0.00	470,791.01	25,554.80	287,712.50	59,871.55	59,695.75	424,234.60	25,554.80	75,193.50	251,289.80	71,797.50	424,234.60	0.00	45,556.50	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	8,350.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	13,350.00	0.00	44,650.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	5,135,000.00	16,914.25	5,151,914.25	5,135,000.00	16,914.25	0.00	0.00	5,151,914.25	768,887.08	1,268,034.31	1,260,086.01	1,704,906.85	5,151,914.25	768,887.08	1,368,034.31	1,280,086.01	1,276,406.85	4,725,414.25	0.00	0.00	426,500.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	0.00	125,000.00	97,950.00	0.00	222,950.00	0.00	0.00	125,000.00	97,950.00	222,950.00	0.00	185,650.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	741,600.00	(437,159.58)	303,847.42	741,600.00	(437,159.58)	0.00	0.00	303,847.42	77,556.87	100,669.50	3,000.00	92,221.25	303,847.42	77,556.87	130,669.50	3,000.00	86,721.25	298,347.42	0.00	0.00	5,500.00	0.00	
Utility Expenses	5020400000	26,165,000.00	(4,112,000.00)	21,993,000.00	26,165,000.00	(4,112,000.00)	0.00	0.00	21,993,000.00	4,700,188.37	5,562,704.61	5,031,281.74	5,055,411.86	20,349,686.58	4,700,188.37	5,562,804.61	5,031,291.74	3,386,311.90	18,680,596.62	0.00	1,643,303.42	1,665,099.86	0.00	
Water Expenses	5020401000	7,005,000.00	(2,782,000.00)	4,243,000.00	7,005,000.00	(2,782,000.00)	0.00	0.00	4,243,000.00	564,509.03	1,128,692.69	1,078,435.63	891,914.87	4,062,892.37	564,509.08	1,128,692.69	1,078,435.63	864,214.97	3,735,352.37	0.00	180,047.63	327,760.00	0.00	
Electricity Expenses	5020402000	19,100,000.00	(1,350,000.00)	17,750,000.00	19,100,000.00	(1,350,000.00)	0.00	0.00	17,750,000.00	3,732,779.29	4,434,611.92	3,952,855.11	4,163,496.89	16,306,744.21	3,732,779.29	4,434,711.92	3,952,855.11	2,622,096.93	14,845,344.25	0.00	1,463,255.75	1,341,396.56	0.00	
Communication Expenses	5020500000	15,508,000.00	(7,153,050.00)	12,354,950.00	15,508,000.00	(7,153,050.00)	0.00	0.00	12,354,950.00	2,817,771.16	2,300,376.22	1,636,711.61	3,782,440.20	9,637,301.19	1,887,395.48	1,587,782.45	1,755,319.83	1,571,118.80	6,811,556.56	0.00	2,717,648.81	2,825,704.63	0.00	
Postage and Courier Services	5020501000	2,864,000.00	(1,555,050.00)	2,136,000.00	2,864,000.00	(1,555,050.00)	0.00	0.00	2,136,000.00	347,686.56	768,797.62	254,777.89	771,343.56	2,073,562.03	318,845.56	285,443.99	278,872.89	638,276.89	1,521,439.33	0.00	61,422.97	556,127.70	0.00	
Mobile	5020502001	6,105,000.00	(4,993,050.00)	1,115,950.00	6,105,000.00	(4,993,050.00)	0.00	0.00	1,115,950.00	275,585.63	201,114.84	134,087.23	296,123.42	906,901.22	274,448.44	139,313.88	159,488.29	244,405.61	817,656.22	0.00	209,048.78	89,245.00	0.00	
Landline	5020502002	2,645,000.00	(100,000.00)	3,540,000.00	2,645,000.00	(100,000.00)	0.00	0.00	3,540,000.00	826,718.20	631,040.29	726,095.44	643,727.60	2,828,581.63	733,302.81	631,040.29	729,075.95	405,927.60	2,489,246.63	0.00	710,418.37	330,234.88	0.00	
Internet Subscription Expenses	5020503000	5,392,000.00	(505,000.00)	4,887,000.00	5,392,000.00	(505,000.00)	0.00	0.00	4,887,000.00	497,068.67	488,975.87	438,931.05	1,845,995.62	3,370,971.31	497,068.67	351,474.29	567,884.70	292,508.70	1,708,734.36	0.00	1,516,028.66	1,662,236.95	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	673,000.00	0.00	673,000.00	673,000.00	0.00	0.00	0.00	673,000.00	73,730.00	170,490.00	82,930.00	125,240.00	452,260.00	73,730.00	170,490.00	20,000.00	0.00	264,420.00	0.00	220,700.00	187,800.00	0.00	
Confidential, Intelligence and Extraneous	5021000000	3,549,000.00	0.00	3,549,000.00	3,549,000.00	0.00	0.00	0.00	3,549,000.00	333,603.00	417,755.69	787,132.45	818,013.37	2,357,508.51	292,995.13	410,284.38	810,532.56	638,613.37	2,152,405.46	0.00	1,191,499.49	205,104.05	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	2,549,000.00	0.00	2,549,000.00	2,549,000.00	0.00	0.00	0.00	2,549,000.00	333,603.00	417,755.69	787,132.45	818,013.37	2,357,508.51	292,995.13	410,284.38	810,532.56	638,613.37	2,152,405.46	0.00	1,191,499.49	205,104.05	0.00	
Professional Services	5021100000	5,126,000.00	(125,000.00)	5,001,000.00	5,126,000.00	(125,000.00)	0.00	0.00	5,001,000.00	461,815.28	525,322.42	867,022.42	1,733,090.10	3,595,750.22	461,815.28	525,322.42	867,022.42	911,927.26	3,170,587.38	0.00	1,569,246.78	821,162.84	0.00	

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Department : Department of Labor and Employment (DOLE)
Agency : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code : 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

Detailed Financial Statement - FY 2024																								
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)	
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	
Legal Services	5021101000	440,000.00	211,000.00	651,000.00	440,000.00	211,000.00	0.00	0.00	651,000.00	0.00	111,000.00	160,000.00	360,000.00	651,000.00	0.00	111,000.00	160,000.00	160,000.00	471,000.00	0.00	0.00	160,000.00	0.00	
Auditing Services	5021102000	600,000.00	(211,000.00)	389,000.00	600,000.00	(211,000.00)	0.00	0.00	389,000.00	0.00	0.00	55,440.00	176,000.00	231,440.00	0.00	55,440.00	176,000.00	176,000.00	231,440.00	0.00	0.00	231,440.00	0.00	
Consultancy Services	5021103000	4,016,000.00	(125,000.00)	3,891,000.00	4,016,000.00	(125,000.00)	0.00	0.00	3,891,000.00	459,948.28	918,822.42	621,922.42	1,192,269.10	3,192,952.22	459,948.28	918,822.42	621,922.42	720,277.36	2,636,970.38	0.00	788,246.78	461,092.84	0.00	
Other Professional Services	5021199000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	1,667.00	0.00	1,660.00	1,650.00	5,177.00	0.00	0.00	0.00	1,650.00	1,650.00	0.00	4,802.00	0.00	0.00	
General Services	5021200000	123,720,000.00	(4,950,000.00)	118,770,000.00	123,720,000.00	(4,950,000.00)	0.00	0.00	118,770,000.00	12,718,853.80	20,596,562.00	35,487,873.16	49,170,803.45	123,977,621.41	11,250,167.30	20,368,274.34	35,523,396.33	31,361,061.03	104,500,901.80	0.00	4,792,375.59	19,470,719.91	0.00	
Janitorial Services	5021202000	25,125,000.00	3,503,715.00	28,628,715.00	25,125,000.00	3,503,715.00	0.00	0.00	28,628,715.00	0.00	5,312,572.76	12,613,897.68	24,762,237.77	42,628,714.15	0.00	5,312,572.76	12,613,897.68	9,431,175.49	27,257,502.20	0.00	0.85	15,271,210.95	0.00	
Security Services	5021203000	12,015,000.00	3,350,000.00	15,365,000.00	12,015,000.00	3,350,000.00	0.00	0.00	15,365,000.00	0.00	0.00	11,117,116.35	11,117,116.35	22,234,232.70	0.00	0.00	11,117,116.35	7,405,964.12	18,532,280.50	0.00	4,127.44	3,732,582.60	0.00	
Other General Services	5021299000	75,576,000.00	(11,753,715.00)	63,822,285.00	75,576,000.00	(11,753,715.00)	0.00	0.00	63,822,285.00	12,718,853.80	21,287,413.30	11,756,955.10	13,270,819.50	58,034,044.70	11,256,167.30	21,053,695.84	11,792,532.94	14,464,721.42	58,567,117.80	0.00	4,788,240.30	465,926.00	0.00	
Repairs and Maintenance	5021300000	6,686,000.00	(1,232,500.00)	5,453,500.00	6,686,000.00	(1,232,500.00)	0.00	0.00	5,453,500.00	156,114.00	1,461,428.24	729,657.44	2,510,619.55	4,858,019.23	156,114.00	935,733.89	504,359.64	1,231,887.82	2,828,056.35	0.00	595,480.77	2,029,922.88	0.00	
Buildings	5021304001	2,891,000.00	(1,591,795.00)	1,299,205.00	2,891,000.00	(1,591,795.00)	0.00	0.00	1,299,205.00	91,114.00	367,533.47	311,751.16	1,352,754.31	2,183,182.94	91,114.00	286,773.47	198,695.16	370,026.58	548,573.21	0.00	146,050.00	1,204,576.73	0.00	
Machinery	5021305001	1,710,000.00	(440,705.00)	1,269,295.00	1,710,000.00	(440,705.00)	0.00	0.00	1,269,295.00	15,000.00	295,128.25	167,851.00	573,172.00	1,051,161.25	15,000.00	230,824.25	145,624.00	222,216.00	613,664.25	0.00	218,133.75	437,497.00	0.00	
Motor Vehicles	5021306001	1,085,000.00	620,000.00	1,705,000.00	1,085,000.00	620,000.00	0.00	0.00	1,705,000.00	50,000.00	768,766.52	250,245.23	584,693.34	1,653,705.09	50,000.00	416,136.17	160,076.48	639,645.24	1,265,857.89	0.00	231,594.60	357,847.15	0.00	
Financial Assistance/Subsidy	5021400000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	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	
Financial Assistance to NGOs/POs	5021400000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	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	
Subsidies - Others	5021499000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	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	
Taxes, Insurance Premiums and Other Fees	5021500000	3,742,000.00	0.00	3,742,000.00	3,742,000.00	0.00	0.00	0.00	3,742,000.00	531,084.00	370,017.63	220,957.93	225,584.48	1,723,644.04	531,084.00	286,517.43	290,957.53	105,056.14	1,600,065.75	0.00	2,018,285.91	117,548.24	0.00	
Taxes, Duties and Licenses	5021501001	742,000.00	0.00	742,000.00	742,000.00	0.00	0.00	0.00	742,000.00	30,000.00	28,835.30	5,900.00	46,843.42	110,878.72	30,000.00	28,835.30	5,900.00	16,067.18	75,502.42	0.00	631,321.23	30,776.24	0.00	
Fidelity Bond Premiums	5021502000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	86,366.28	36,566.28	216,950.91	169,405.00	93,487.55	568,169.74	86,366.28	36,566.28	216,950.91	169,405.00	60,363.80	533,075.99	631,800.26	33,123.75	
Insurance Expenses	5021503000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	811,727.72	30,231.47	117,532.63	65,253.51	1,044,765.33	811,727.72	30,231.47	117,532.63	31,603.16	991,117.28	0.00	755,234.37	50,648.55	0.00	
Other Maintenance and Operating Expenses	5021599000	45,304,000.00	(11,250,167.50)	34,053,832.50	45,304,000.00	(11,250,167.50)	0.00	0.00	34,053,832.50	1,654,155.90	7,742,797.28	10,646,812.12	13,134,227.67	30,222,992.91	1,654,155.90	5,529,837.35	8,820,771.53	7,355,314.87	23,440,089.65	0.00	1,850,816.56	8,792,903.20	0.00	
Advertising Expenses	5021601000	5,600,000.00	(700,000.00)	4,900,000.00	5,600,000.00	(700,000.00)	0.00	0.00	4,900,000.00	101,153.60	1,344,757.00	1,149,727.07	2,092,803.80	4,589,483.53	101,153.60	806,216.00	603,440.00	0.00	351,640.00	597,080.00	0.00	1,000,000.00	3,530,860.00	0.00
Printing and Publication Expenses	5021602000	7,386,000.00	(1,775,000.00)	5,611,000.00	7,386,000.00	(1,775,000.00)	0.00	0.00	5,611,000.00	601,440.00	0.00	0.00	3,527,500.00	4,530,940.00	601,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5021603000	6,456,000.00	(4,501,073.58)	1,954,926.42	6,456,000.00	(4,501,073.58)	0.00	0.00	1,954,926.42	355,801.65	262,671.05	531,870.25	738,058.81	1,892,401.76	355,801.65	234,841.30	451,315.25	350,600.62	1,396,458.82	0.00	62,824.66	496,932.94	0.00	
Transportation and Delivery Expenses	5021604000	8,240,000.00	(8,020,714.00)	219,286.00	8,240,000.00	(8,020,714.00)	0.00	0.00	219,286.00	173,132.00	10,564.00	10,180.00	7,105.00	213,284.00	173,132.00	10,444.00	15,680.00	14,025.00	213,284.00	0.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5021605001	4,988,000.00	(1,890,802.68)	3,097,197.32	4,988,000.00	(1,890,802.68)	0.00	0.00	3,097,197.32	209,016.32	1,015,592.30	784,492.30	928,616.40	3,077,117.32	209,016.32	1,015,592.30	784,492.30	716,652.30	2,828,152.22	0.00	0.00	251,944.10	0.00	
Rents - Motor Vehicles	5021605003	250,000.00	(174,657.32)	75,342.68	250,000.00	(174,657.32)	0.00	0.00	75,342.68	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5021605004	880,000.00	0.00	880,000.00	880,000.00	0.00	0.00	0.00	880,000.00	100,586.23	146,698.26	93,532.47	340,120.89	680,945.55	100,586.23	146,698.26	6,457.42	347,146.83	600,888.72	0.00	201,054.45	80,050.82	0.00	
Library and Other Reading Materials	5021606000	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	40,553.10	63,928.70	69,278.00	114,967.00	268,828.80	40,553.10	63,928.70	67,904.00	67,690.50	240,073.30	0.00	88,176.20	46,750.50	0.00	
Other Subsequent Expenses	5021699000	1,797,000.00	(1,797,000.00)	0.00	1,797,000.00	(1,797,000.00)	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
Other Maintenance and Operating Expenses	5021999000	10,376,000.00	4,900,000.00	15,276,000.00	10,376,000.00	4,900,000.00	0.00	0.00	15,276,000.00	0.00	4,525,004.47	6,665,766.36	3,936,065.94	15,126,836.77	0.00	3,189,573.30	4,777,845.81	2,452,917.65	10,430,336.76	0.00	149,163.23	4,696,500.01	0.00	

This report was generated using the Unified Reporting System on 31/01/2020 21:59 version: FARIA.1.3 : Status : APPROVED

Department :Department of Labor and Employment (DOLE)
Agency :Overseas Workers Welfare Administration
Operating Unit :Central Office
Organization Code :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 Received	Allotments		Obligations							Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations		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	
Other Maintenance and Operating Expenses	502999099	74,000.00	2,717,162.08	2,791,162.08	74,000.00	2,717,162.08	0.00	0.00	2,791,162.08	7,430.00	366,884.50	1,336,765.68	1,077,881.77	2,781,162.06	7,430.00	50,244.50	1,652,565.68	1,054,718.01	2,764,958.19	0.00	0.00	26,203.65	0.00	
Financial Expenses		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	99,913.95	299,503.81	0.00	0.00	592.24	400,000.00	99,852.52	250,474.37	49,090.87	592.24	400,000.00	0.00	0.00	0.00	0.00
Financial Expenses	503100000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	99,913.95	299,503.81	0.00	0.00	592.24	400,000.00	99,852.52	250,474.37	49,090.87	592.24	400,000.00	0.00	0.00	0.00	0.00
Bank Charges	5030104000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	99,913.95	299,503.81	0.00	0.00	592.24	400,000.00	99,852.52	250,474.37	49,090.87	592.24	400,000.00	0.00	0.00	0.00	0.00
Capital Outlays		10,250,000.00	0.00	10,250,000.00	10,250,000.00	0.00	0.00	0.00	10,250,000.00	0.00	546,028.57	9,249,269.00	10,454,702.43	19,230,000.00	0.00	0.00	1,021,730.31	12,334,068.00	13,255,798.31	0.00	0.00	2,769,760.94	3,154,440.75	
Property, Plant and Equipment Outlay	5060400000	10,250,000.00	0.00	10,250,000.00	10,250,000.00	0.00	0.00	0.00	10,250,000.00	0.00	546,028.57	9,249,269.00	10,454,702.43	19,230,000.00	0.00	0.00	1,021,730.31	12,334,068.00	13,255,798.31	0.00	0.00	2,769,760.94	3,154,440.75	
Information and Communication Technology Equipment	5061005003	12,677,000.00	566,164.00	13,243,164.00	12,677,000.00	566,164.00	0.00	0.00	13,243,164.00	0.00	523,202.57	8,249,269.00	4,472,692.43	13,243,164.00	0.00	0.00	1,021,730.31	7,969,633.00	9,011,563.31	0.00	0.00	1,269,760.94	2,963,439.75	
Printing Equipment	506040012	653,000.00	(566,164.00)	126,836.00	653,000.00	(566,164.00)	0.00	0.00	126,836.00	0.00	22,826.00	0.00	102,910.00	126,836.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,836.00	
ICT Software	5060405015	4,410,000.00	0.00	4,410,000.00	4,410,000.00	0.00	0.00	0.00	4,410,000.00	0.00	0.00	0.00	4,410,000.00	4,410,000.00	0.00	0.00	0.00	4,344,235.00	4,344,235.00	0.00	0.00	0.00	65,765.00	
Motor Vehicles	5060406001	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	
B. AUTOMATIC APPROPRIATIONS		20,394,000.00	0.00	20,394,000.00	20,394,000.00	0.00	0.00	0.00	20,394,000.00	6,093,104.61	7,365,905.10	6,462,638.58	4,287,759.75	24,209,408.44	6,093,104.61	7,365,905.10	6,462,638.58	4,287,759.75	24,209,408.44	0.00	4,184,591.56	0.00	0.00	
Retirement and Life Insurance Premiums		20,394,000.00	0.00	20,394,000.00	20,394,000.00	0.00	0.00	0.00	20,394,000.00	6,093,104.61	7,365,905.10	6,462,638.58	4,287,759.75	24,209,408.44	6,093,104.61	7,365,905.10	6,462,638.58	4,287,759.75	24,209,408.44	0.00	4,184,591.56	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	2,860,127.00	2,860,127.00	0.00	2,860,127.00	0.00	0.00	2,860,127.00	1,661,472.92	160,633.26	59,323.53	743,482.72	2,624,912.43	1,661,472.92	160,633.26	59,323.53	743,482.72	2,624,912.43	0.00	235,214.57	0.00	0.00	
Pension and Gratuity Fund		0.00	2,860,127.00	2,860,127.00	0.00	2,860,127.00	0.00	0.00	2,860,127.00	1,661,472.92	160,633.26	59,323.53	743,482.72	2,624,912.43	1,661,472.92	160,633.26	59,323.53	743,482.72	2,624,912.43	0.00	235,214.57	0.00	0.00	
Other Personal Benefits	5010400000	0.00	2,860,127.00	2,860,127.00	0.00	2,860,127.00	0.00	0.00	2,860,127.00	1,661,472.92	160,633.26	59,323.53	743,482.72	2,624,912.43	1,661,472.92	160,633.26	59,323.53	743,482.72	2,624,912.43	0.00	235,214.57	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	0.00	2,860,127.00	2,860,127.00	0.00	2,860,127.00	0.00	0.00	2,860,127.00	1,661,472.92	160,633.26	59,323.53	743,482.72	2,624,912.43	1,661,472.92	160,633.26	59,323.53	743,482.72	2,624,912.43	0.00	235,214.57	0.00	0.00	
GRAND TOTAL		1,105,538,000.00	2,900,127.00	1,108,438,127.00	1,096,500,000.00	2,900,127.00	0.00	0.00	1,099,360,216.00	188,999,501.05	208,430,641.08	206,299,078.00	244,970,771.23	908,689,991.37	182,156,776.10	255,147,247.22	256,238,640.85	213,561,437.26	909,120,333.46	18,037,911.00	120,670,224.83	55,364,532.42	4,108,255.49	

Certified Correct:
JG
SANTOS JUDITH GLORIA
Budget Officer
Date: 2020-01-31 21:44:21.0

Certified Correct:
KAREN JOY B. PADUYAO
OIC, Accounting Division
Date:

Recommending Approval:
MENDOZA HERMINIGILDO DELA
Director Financial Management Service (FMS) or Equivalent
Date: 2020-01-31 21:47:

Approval:
CADCAC HANS LEO J
Agency/Entity Head or Authorized Representative
Date: 2020-01-31 21:58:

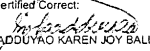
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

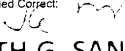
Department: Department of Labor and Employment (DOLE)
Agency: Overseas Workers Welfare Administration
Operating Unit: Central Office
Organization Code: 16 010 0100000
Fund Cluster: 01 Regular Agency Fund

	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)

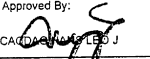
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						Due and Disbursable	Not Yet Due and Generalized	
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	
I. Continuing Appropriations		38,657,402.64	0.00	38,657,402.64	38,657,402.64	0.00	0.00	0.00	38,657,402.64	2,025,144.08	285,556.28	3,907,544.43	2,394,117.57	8,617,202.36	1,946,444.46	366,945.09	3,230,314.43	3,042,117.57	8,585,822.44	0.00	30,040,200.28	0.00	31,379.92	
General Administration and Support	1000000000000000	38,657,402.64	0.00	38,657,402.64	38,657,402.64	0.00	0.00	0.00	38,657,402.64	2,025,144.08	285,556.28	3,907,544.43	2,394,117.57	8,617,202.36	1,946,444.46	366,945.09	3,230,314.43	3,042,117.57	8,585,822.44	0.00	30,040,200.28	0.00	31,379.92	
General Management and Supervision	100000100001000	38,657,402.64	0.00	38,657,402.64	38,657,402.64	0.00	0.00	0.00	38,657,402.64	2,025,144.08	285,556.28	3,907,544.43	2,394,117.57	8,617,202.36	1,946,444.46	366,945.09	3,230,314.43	3,042,117.57	8,585,822.44	0.00	30,040,200.28	0.00	31,379.92	
MODE		38,657,402.64	0.00	38,657,402.64	38,657,402.64	0.00	0.00	0.00	38,657,402.64	2,025,144.08	285,556.28	3,907,544.43	2,394,117.57	8,617,202.36	1,946,444.46	366,945.09	3,230,314.43	3,042,117.57	8,585,822.44	0.00	30,040,200.28	0.00	31,379.92	
Sub-Total: General Administration and Support		38,657,402.64	0.00	38,657,402.64	38,657,402.64	0.00	0.00	0.00	38,657,402.64	2,025,144.08	285,556.28	3,907,544.43	2,394,117.57	8,617,202.36	1,946,444.46	366,945.09	3,230,314.43	3,042,117.57	8,585,822.44	0.00	30,040,200.28	0.00	31,379.92	
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	0.00	0.00	0.00	0.00	0.00	0.00	
MODE		38,657,402.64	0.00	38,657,402.64	38,657,402.64	0.00	0.00	0.00	38,657,402.64	2,025,144.08	285,556.28	3,907,544.43	2,394,117.57	8,617,202.36	1,946,444.46	366,945.09	3,230,314.43	3,042,117.57	8,585,822.44	0.00	30,040,200.28	0.00	31,379.92	
FinEx (if Applicable)		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	
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	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		38,657,402.64	0.00	38,657,402.64	38,657,402.64	0.00	0.00	0.00	38,657,402.64	2,025,144.08	285,556.28	3,907,544.43	2,394,117.57	8,617,202.36	1,946,444.46	366,945.09	3,230,314.43	3,042,117.57	8,585,822.44	0.00	30,040,200.28	0.00	31,379.92	
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	0.00	0.00	0.00	0.00	0.00	0.00	
MODE		38,657,402.64	0.00	38,657,402.64	38,657,402.64	0.00	0.00	0.00	38,657,402.64	2,025,144.08	285,556.28	3,907,544.43	2,394,117.57	8,617,202.36	1,946,444.46	366,945.09	3,230,314.43	3,042,117.57	8,585,822.44	0.00	30,040,200.28	0.00	31,379.92	
FinEx (if Applicable)		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	
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	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

PADDUYAO KAREN JOY BALLOGAN
Accountant
Date: 2020-01-30 21:08:52.0

Certified Correct:

JUDITH G. SANTOS
Date:

Recommending Approval:

MENDOZA HERMINGILGO DELIMA
Director, FMS
Date: 2020-01-31 08:37

Approved By:

Administrator
Date: 2020-01-31 09:02:55.0

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department: Department of Labor and Employment (DOLE)
 Agency/Entity: Overseas Workers Welfare Administration
 Operating Unit: Central Office
 Organization Code: 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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 Committed	Not Yet Due and Committed		
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=(5-10)	22=(10-15)	23	24		
SUMMARY		38,657,402.64	0.00	38,657,402.64	38,657,402.64	0.00	0.00	0.00	38,657,402.64	2,025,144.08	289,996.28	3,907,944.43	2,394,117.57	8,617,202.36	1,946,444.46	366,945.98	3,230,314.43	3,042,117.57	8,585,822.44	0.00	30,040,580.20	0.00	31,376.92		
I. CONTINUING APPROPRIATIONS		38,657,402.64	0.00	38,657,402.64	38,657,402.64	0.00	0.00	0.00	38,657,402.64	2,025,144.08	289,996.28	3,907,944.43	2,394,117.57	8,617,202.36	1,946,444.46	366,945.98	3,230,314.43	3,042,117.57	8,585,822.44	0.00	30,040,580.20	0.00	31,376.92		
Maintenance and Other Operating Expenses		38,657,402.64	0.00	38,657,402.64	38,657,402.64	0.00	0.00	0.00	38,657,402.64	2,025,144.08	289,996.28	3,907,944.43	2,394,117.57	8,617,202.36	1,946,444.46	366,945.98	3,230,314.43	3,042,117.57	8,585,822.44	0.00	30,040,580.20	0.00	31,376.92		
Traveling Expenses		661,520.37	0.00	661,520.37	661,520.37	0.00	0.00	0.00	661,520.37	138,317.20	0.00	29,630.00	0.00	167,947.20	81,290.20	57,027.00	0.00	0.00	138,317.20	0.00	493,573.17	0.00	29,630.00		
Traveling Expenses - Local	5020101000	237,579.27	0.00	237,579.27	237,579.27	0.00	0.00	0.00	237,579.27	34,459.00	0.00	29,630.00	0.00	64,089.00	11,042.00	23,417.00	0.00	0.00	34,459.00	0.00	173,490.27	0.00	29,630.00		
Traveling Expenses - Foreign	5020102000	423,941.10	0.00	423,941.10	423,941.10	0.00	0.00	0.00	423,941.10	103,858.20	0.00	0.00	0.00	103,858.20	70,248.20	33,610.00	0.00	0.00	103,858.20	0.00	320,082.90	0.00	0.00		
Training and Scholarship Expenses		3,329,534.98	0.00	3,329,534.98	3,329,534.98	0.00	0.00	0.00	3,329,534.98	490,000.00	0.00	648,000.00	0.00	1,138,000.00	0.00	450,000.00	0.00	0.00	648,000.00	0.00	2,591,534.98	0.00	0.00		
Training Expenses	5020201002	3,329,534.98	0.00	3,329,534.98	3,329,534.98	0.00	0.00	0.00	3,329,534.98	490,000.00	0.00	648,000.00	0.00	1,138,000.00	0.00	450,000.00	0.00	0.00	648,000.00	0.00	2,591,534.98	0.00	0.00		
Scholarship Grants Expenses	5020202000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00		
Supplies and Materials Expenses		6,911,715.64	(2,000,000.00)	4,911,715.64	6,911,715.64	(2,000,000.00)	0.00	0.00	4,911,715.64	341,492.57	0.00	0.00	0.00	35,320.00	376,812.57	341,492.57	0.00	0.00	35,320.00	0.00	4,534,903.07	0.00	0.00		
Office Supplies Expenses	5020301002	4,850,878.05	(2,000,000.00)	2,850,878.05	4,850,878.05	(2,000,000.00)	0.00	0.00	2,850,878.05	0.00	0.00	0.00	0.00	35,320.00	35,320.00	0.00	0.00	0.00	35,320.00	0.00	2,815,558.05	0.00	0.00		
Accountable Forms Expenses	5020302000	234,860.00	0.00	234,860.00	234,860.00	0.00	0.00	0.00	234,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,860.00	0.00	0.00		
Non-Accountable Forms Expenses	5020303000	448,000.00	0.00	448,000.00	448,000.00	0.00	0.00	0.00	448,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448,000.00	0.00	0.00		
Food Supplies Expenses	5020305000	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		
Drugs and Medicines Expenses	5020307000	3,457.45	0.00	3,457.45	3,457.45	0.00	0.00	0.00	3,457.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,457.45	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	539,657.36	0.00	539,657.36	539,657.36	0.00	0.00	0.00	539,657.36	341,492.57	0.00	0.00	0.00	0.00	341,492.57	341,492.57	0.00	0.00	0.00	0.00	198,164.79	0.00	0.00		
Other Supplies and Materials Expenses	5022399000	834,862.78	0.00	834,862.78	834,862.78	0.00	0.00	0.00	834,862.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,862.78	0.00	0.00		
Utility Expenses		4,974,148.59	0.00	4,974,148.59	4,974,148.59	0.00	0.00	0.00	4,974,148.59	84,714.27	0.00	0.00	0.00	0.00	84,714.27	84,714.27	0.00	0.00	0.00	0.00	4,889,434.32	0.00	0.00		
Water Expenses	5020401000	2,827,221.83	0.00	2,827,221.83	2,827,221.83	0.00	0.00	0.00	2,827,221.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827,221.83	0.00	0.00		
Electricity Expenses	5020402000	2,146,926.76	0.00	2,146,926.76	2,146,926.76	0.00	0.00	0.00	2,146,926.76	84,714.27	0.00	0.00	0.00	0.00	84,714.27	84,714.27	0.00	0.00	0.00	0.00	2,162,212.49	0.00	0.00		
Communication Expenses		2,672,185.56	0.00	2,672,185.56	2,672,185.56	0.00	0.00	0.00	2,672,185.56	220,544.12	0.00	0.00	0.00	0.00	220,544.12	220,544.12	0.00	0.00	0.00	0.00	2,451,641.44	0.00	0.00		
Postage and Courier Services	5020501000	681,511.70	0.00	681,511.70	681,511.70	0.00	0.00	0.00	681,511.70	3,355.00	0.00	0.00	0.00	0.00	3,355.00	3,355.00	0.00	0.00	0.00	0.00	678,156.70	0.00	0.00		
Mobile	5020502001	0.00	213,000.00	213,000.00	0.00	213,000.00	0.00	0.00	213,000.00	212,346.76	0.00	0.00	0.00	0.00	212,346.76	212,346.76	0.00	0.00	0.00	0.00	653.24	0.00	0.00		
Landline	5020502002	149,272.69	0.00	149,272.69	149,272.69	0.00	0.00	0.00	149,272.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,272.69	0.00	0.00		
Internet Subscription Expenses	5020503000	1,623,181.17	(213,000.00)	1,410,181.17	1,623,181.17	(213,000.00)	0.00	0.00	1,410,181.17	10,842.36	0.00	0.00	0.00	0.00	10,842.36	10,842.36	0.00	0.00	0.00	0.00	1,399,338.81	0.00	0.00		
Cable, Satellite, Telegraph and Radio	5020504000	218,220.00	0.00	218,220.00	218,220.00	0.00	0.00	0.00	218,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,220.00	0.00	0.00		
Confidential, Intelligence and Extraordinary		1,434,722.50	0.00	1,434,722.50	1,434,722.50	0.00	0.00	0.00	1,434,722.50	0.00	10,987.48	0.00	0.00	0.00	10,987.48	0.00	10,987.48	0.00	0.00	0.00	0.00	1,423,735.02	0.00	0.00	

This report was generated using the Unified Reporting System on null version.FAR1a.1.1

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Overseas Workers Welfare Administration
Operating Unit: Central Office
Organization Code: 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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 (15-20)=(23+24)	Unobligated Allotments	Unpaid Obligations	
																						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
Extraordinary and Miscellaneous Expenses	5021001000	1,434,722.50	0.00	1,434,722.50	1,434,722.50	0.00	0.00	0.00	1,434,722.50	0.00	10,987.48	0.00	0.00	10,987.48	0.00	10,987.48	0.00	0.00	10,987.48	0.00	1,423,735.02	0.00	0.00
Professional Services		1,238,554.25	(600,000.00)	638,554.25	638,554.25	(600,000.00)	0.00	0.00	638,554.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,554.25	0.00	0.00
Auditing Services	5021102000	293,280.00	0.00	293,280.00	293,280.00	0.00	0.00	0.00	293,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,280.00	0.00	0.00
Consultancy Services	5021103002	945,274.25	(600,000.00)	345,274.25	345,274.25	(600,000.00)	0.00	0.00	345,274.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,274.25	0.00	0.00
General Services		156,389.68	660,000.00	756,389.68	156,389.68	600,000.00	0.00	0.00	756,389.68	707,984.50	0.00	0.00	0.00	0.00	707,984.50	707,984.50	0.00	0.00	0.00	0.00	707,984.50	0.00	0.00
Janitorial Services	5021202000	156,389.68	486,000.00	642,389.68	156,389.68	486,000.00	0.00	0.00	642,389.68	594,504.08	0.00	0.00	0.00	0.00	594,504.08	594,504.08	0.00	0.00	0.00	0.00	594,504.08	0.00	0.00
Security Services	5021203000	0.00	114,000.00	114,000.00	0.00	114,000.00	0.00	0.00	114,000.00	113,480.41	0.00	0.00	0.00	0.00	113,480.41	113,480.21	0.00	0.00	0.00	0.00	113,480.21	0.00	0.00
Repairs and Maintenance		3,471,228.58	2,000,000.00	5,471,228.58	3,471,228.58	2,000,000.00	0.00	0.00	5,471,228.58	1,749.72	16,508.80	2,230,314.43	1,921,297.57	5,169,870.52	0.00	16,508.80	3,230,314.43	1,921,297.57	5,168,120.80	0.00	301,358.06	0.00	1,749.72
Buildings	5021304001	2,448,338.58	2,800,000.00	5,248,338.58	2,448,338.58	2,800,000.00	0.00	0.00	5,248,338.58	0.00	16,508.80	2,230,314.43	1,921,297.57	5,168,120.80	0.00	16,508.80	3,230,314.43	1,921,297.57	5,168,120.80	0.00	80,217.78	0.00	0.00
Other Machinery and Equipment	5021305009	1,022,890.00	(801,800.00)	221,090.00	1,022,890.00	(801,800.00)	0.00	0.00	221,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,090.00	0.00	0.00
Other Transportation Equipment	5021306059	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	1,749.72	0.00	0.00	0.00	0.00	1,749.72	0.00	0.00	0.00	0.00	0.00	50.28	0.00	1,749.72
Financial Assistance/Subsidy		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
Subsidies - Others	5021499000	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
Tariffs, Insurance Premiums and Other Fees		1,690,857.14	0.00	1,690,857.14	1,690,857.14	0.00	0.00	0.00	1,690,857.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690,857.14	0.00	0.00
Taxes, Duties and Licenses	5021501001	552,278.09	0.00	552,278.09	552,278.09	0.00	0.00	0.00	552,278.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552,278.09	0.00	0.00
Fidelity Bond Premiums	5021502000	496,123.34	0.00	496,123.34	496,123.34	0.00	0.00	0.00	496,123.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496,123.34	0.00	0.00
Insurance Expenses	5021503000	642,455.71	0.00	642,455.71	642,455.71	0.00	0.00	0.00	642,455.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,455.71	0.00	0.00
Other Maintenance and Operating Expenses		11,716,545.35	0.00	11,716,545.35	11,716,545.35	0.00	0.00	0.00	11,716,545.35	34,341.70	262,500.00	0.00	437,500.00	734,341.70	14,419.00	262,422.70	0.00	437,500.00	734,341.70	0.00	10,962,203.65	0.00	0.00
Advertising Expenses	5022001000	3,169,605.50	0.00	3,169,605.50	3,169,605.50	0.00	0.00	0.00	3,169,605.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,169,605.50	0.00	0.00
Printing and Publication Expenses	5022902000	5,952,730.00	0.00	5,952,730.00	5,952,730.00	0.00	0.00	0.00	5,952,730.00	0.00	262,500.00	0.00	437,500.00	700,000.00	0.00	262,500.00	0.00	437,500.00	700,000.00	0.00	5,252,730.00	0.00	0.00
Representation Expenses	5022903000	612,765.94	0.00	612,765.94	612,765.94	0.00	0.00	0.00	612,765.94	14,419.00	0.00	0.00	0.00	14,419.00	14,419.00	0.00	0.00	0.00	0.00	0.00	598,346.94	0.00	0.00
Transportation and Delivery Expenses	5022904000	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
Rents - Building and Structures	5022905001	310,653.22	0.00	310,653.22	310,653.22	0.00	0.00	0.00	310,653.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,653.22	0.00	0.00
Rents - Motor Vehicles	5022905003	7,200.00	0.00	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00
Rents - Equipment	5022905004	273,281.39	0.00	273,281.39	273,281.39	0.00	0.00	0.00	273,281.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,281.39	0.00	0.00
Other Subscription Expenses	5022907009	170,955.30	0.00	170,955.30	170,955.30	0.00	0.00	0.00	170,955.30	19,922.70	0.00	0.00	0.00	19,922.70	0.00	19,922.70	0.00	0.00	0.00	0.00	151,032.60	0.00	0.00
Donations	5022909000	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
Other Maintenance and Operating Expenses	5022909009	1,219,354.00	0.00	1,219,354.00	1,219,354.00	0.00	0.00	0.00	1,219,354.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219,354.00	0.00	0.00
GRAND TOTAL		35,657,402.64	0.00	35,657,402.64	35,657,402.64	0.00	0.00	0.00	35,657,402.64	2,025,144.00	289,696.28	3,907,544.43	2,394,117.57	8,617,202.28	1,946,444.46	366,945.98	3,230,314.43	3,042,117.57	8,585,922.44	0.00	30,040,200.28	0.00	31,379.92

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Overseas Workers Welfare Administration
Operating Unit: Central Office
Organization Code: 16 010 0100000
Fund Cluster: 01 Regular Agency Fund

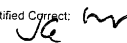
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Statement of Special Account Activity - Unobligated Grants Fund, and Special Account Origin 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 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

Certified Correct:

PADDUYAO KAREN JOY BALLOGAN
Accountant
Date: 2020-01-30 21:09:52.0

Certified Correct:

JUDITH G. SANTOS

Date:

Recommendation Approval:

MENDOZA HERMINGILDO DELIMA
Director, FMS
Date: 2020-01-31 08:37:19.0

Approved By:

CACDAC HANS LEO J
Administrator
Date: 2020-01-31 08:02:55.0