

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

Authorization: 01 - Current Year Appropriation

Department: DEPARTMENT OF LAB DEPARTMENT OF LABOR AND EMPLOYMENT
Agency: OVERSEAS WORKERS' OVERSEAS WORKERS WELFARE ADMINISTRATION
Operating Unit: CENTRAL OFFICE CENTRAL OFFICE
Organization Code (UACS): 18010010000 18010010000
Funding Cluster: 01 - Regular Agency Fun 01 - Regular Agency Fund

Table with columns: PARTICULARS, APPROVED BUDGETED REVENUE, AUTHORIZED APPROPRIATION, ADJUSTMENTS (Transfer Pay/Prm, Realignments), ADJUSTMENTS (Additions, Reductions, Realignments), ADJUSTED APPROPRIATIONS, ADJUSTMENTS (Withdrawal, Realignments), Transfer To, Transfer From, ADJUSTED TOTAL 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 APPROPRIATION, UNOBLIGATED ALLOTMENT, DUE & DEMANDABLE, NOT YET DUE & DEMANDABLE.

Certified Correct:
JUDITH B. SANTOS
Chief, Budget Division
Date:

Certified Correct:
HERNANILLO P. MADUYAO
Chief Accountant
Date:

Reviewed by:
HERMINILDO D. MEDUZA
Director, FMS
Date:

Approved by:
HANS LEO J. CADAC
Administrator
Date: