FAR No. 2

Current Year Appropriation

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending SEPTEMBER 30, 2020

Agency: Operating Unit: Organization Code (UACS):	OVERSEAS WORKERS WELFARE ADMINISTRATION CENTRAL OFFICE 160100100000	S WELFARE ADMINIS	STRATION												BATANCES	
	A	APPROVED BUDGET			BUI	BUDGET UTILIZATION	Ž			DISBI	DISBURSEMENTS				BALANCES	
PARTICULARS	APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	lst Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December	TOTAL	lst Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15)= (17+18) Due and Demandable / Not Yet Due and Accounts Payable Demandable	(17+18) / Not Yet Due and Demandable
	ω	4	5=[3+(-)4]			ω	9	10=(6+7+8+9)	11	12	13	14	10=(11+12+13+ 14)	16=(5-10)	17	18
								100000000000000000000000000000000000000			10 10 10 10 10 10 10 10 10 10 10 10 10 1					
1. Agency Approved Budget (OW WA FORD)																
Internally Generated Income																
GENERAL ADMINISTRATION AND SUPPORT	14,434,934.40		14,434,934.40	2,872,208.76	2,629,501.14	592,268.43		6,093,978.33		5,501,709.90	592,268.43		6,093,978.33	8,340,956.07		
General Management & Supervision								6 000 078 22		8 801 709 90	602 268 42		6 003 078 33	8 340 956 07		
MOOE	14,434,934.40		14,434,934.40	2,872,208.76	2,629,501.14	592,268.43		6,083,878.33		5,501,109.90	392,200.43		0,030,310.00	0,010,000.01		
OPERATIONS	2,193,124,313.40	400,000,000.00	2,593,124,313.40	709,199,725.50	241,777,275.34	473,716,709.40	0.00	1,278,929,589.23	258,858,939.74	303,655,845.96	223,964,626.73	0.00	786,479,412.43	1,314,194,724.17		492,450,176.80
Training and Scholarhip Grant								200		10 200 007 01	00 000 000		03 110 021 35	628 037 630 70		244 434 124 78
MOOE	517,950,000.00	430,000,000.00	947,950,000.00	93,265,810.08	49,160,317.05	111,486,242.11		318,812,308.30	11,260,041.91	10,120,086,01	09,000,010.04		10,410,644.06	020,001,000.10		
Welfare Services	1.597,784,113.40	(30,000,000.00)	1,567,784,113.40	599,208,416.94	188,544,200.94	145,764,121.01	0.00	933,516,738.89	238,512,136.79	268,079,087.17	180,597,693.90		687,188,917.86	634,267,374.51		246,327,821.03
Membership Promotion														21 000 710 00		1 699 220 00
MOOE	77,390,200.00		77,390,200.00	16,725,498.48	4,072,757.35	4,702,225.21		25,500,481.04	3,122,960.98	16,578,731.78	4,110,557.29		23,812,250.05	31,009,110.90		1,000
GRAND TOTAL	2,207,559,247.80	400,000,000.00	2,607,559,247.80	712,071,934.26	244,406,776.48	328,544,856.82	0.00	1,285,023,567.56	258,858,939.74	309,157,555.86	224,556,895.16		0.00 792,573,390.76 1,322,535,680.24	1,322,535,680.24	0.00	492,450,176.80
Maintenance and Other Operating Expenses	2.207.559.247.80	400,000,000.00	2,607,559,247.80	712,071,934.26	244,406,776.48	328,544,856.82	0.00	1,285,023,567.56	258,858,939.74	309,157,555.86	224,556,895.16	0.00	792,573,390.76	1,322,535,680.24		492,450,176.80
Financial Expenses (FE)	0.00		0.00	0.00	0.00	0.00		0.00		0.00	0.00			0.00		
Capital Outlay	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		







SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 2-A

As at the Quarter Ending September 30, 2020 (For Off-Budgetary Funds)

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

	(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds	or mornany contractor area
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(c.g. or con order or morning section of the contract of the c		7															
		>	Approved Budget				Utilizations					Disbursements				Balances	
Particulars	UACS CODE	Approved	Adjustments (Reductions.	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Ī	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized	Unpaid Obligations (10-15)=(17+18)	gations 7+18)
			Modifications/ Augmentation	Revenue	March 31	June 30	Sept. 30	Dec. 31	- Total	March 31	June 30	Sept. 30	Dec. 31	Š		Due and Demandable	Not Yet Due and Demandable
-	2	۵	4	5=[(3+(-)4)]	ō	7	80	φ	10=(6+7+8+9)	=	12	ಪ	14	15=(11+12+13+14	16=(5-10)	17	18
STHAWARY																	
A, AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		2,207.559,247.80	400,000.000.00	2,607,559,247.80	712,071,934.26	244,406,776.48	328,544,856.82	0.00	1 285,023,567.56	258,858.939.74	309.157.555.86	224,556,895.16	0,00	792,573,390,76	1,322,535,680.24	0.00	492,450,176.80
General Services	5021200000	108,314,404.80	0.00	108,314,404.80	26,342,076.36	26,099,368.74	6,229,582.03	0.00	58,671,027.13	16,089,841.12	16,146,808.51	3,482,376.65	0.00	35,719,026.28	49,643,377.67	0.00	22,952.000.85
Other Ganeral Services	5021299000	108,314,404.80	0.00	105,314,404.80	26,342,076.36	26.099,368.74	6,229,582.03	0.00	58.671,027.13	16,089,841.12	16,146.808.51	3,482,376.65	0.00	35,719,026.28	49,643,377,67	0.00	22,952,000.85
Other General Services	5021299099	108.314.404.80	0.00	108.314.404.80	26,342,076,36	26,099,368.74	6,229.582.03	0.00	58.671.027.13	16.089.841.12	16,146,808.51	3,482,376.65	0.00	35,719,026,28	49,643.377.67	0.00	22,952,000.85
Other Maintenance and Operating Expenses	5029900000	2.099,244.843.00	400,000.000.00	2,499,244,843.00	685,729,857.90	218,307,407.74	322,315.274.79	0.00	1,226,352,540,43	242,769,098.62	293.010,747.35	221,074,518.51	0.00	756,854,364.48	1,272,892,302.57	0.00	469,498,175.95
Other Maintenance and Operating Expenses	5029999000	2,099,244,843.00	+00,000,000.00	2,499,244,843,00	685,729,857,90	218,307,407,74	322,315.274.79	0.00	1.226.352,540,43	242,769,098,62	293,010.747,35	221,074,518,51	0.00	756,854,364,48	1,272,892,302.57	0.00	469,498,175,95
Other Maintenance and Operating Expenses	5029999099	2.099.244,843.00	400,000,000,00	2,499,244,843.00	685.729,857.90	218,307,407,74	322,315.274.79	0.00	1,226,352,540,43	242,769,098.62	293.010.747.35	221,074,518.51	0.00	756,854,364.48	1,272.892,302.57	0.00	469,498,175.95
GRAND TOTAL		2,207,559,247.80	400,000.000.00	2,607,559,247.80	712,071,934.26	244,406,776,48	328,544.856.82	0.00	1.285.023,567.56	258,858,939,74	309.157,555.86	224,556,895.16	0.00	792,573,390.76	1,322,535,680,24	0.00	492,450,176,80



Chief. Accounting Division

JUDITH G. SANTOS



Department:
Agency:
Operating Unit:
Organization Code:
Fund Cluster:

DEPARTMENT OF LABOR AND EMPLOYMENT OVERSIAS WORKERS WELFAKE ADMINISTRATION CENTRAL OFFICE 16 010 010000 05-206445

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2020

	Capital Cullay	Maintenance and Other Operating Expenses		GRAND TOTAL	Membership Promotion	Capital Cutlay	Membership Promotion	Welfare Services	Maintenance and Other Operating Expenses (MOOE)	OPERATIONS	Capital Outlay	GENERAL ADMINISTRATION AND SUPPORT	I. Agency Approved Budget (OWWA FUND)		PARTICULARS		
	20,383,188.00	829,348,950.97		852,742,749.97	793,799.00		9,079,240.28	820,269,710.69		830,142,749.97	22,600,000.00	22,600,000.00		ω	APPROVED BUDGETED REVENUE		I.Y.
		993,023,049.37		852,742,749.97 993,023,049.37			20,209,500.00	972,813,549.37		993,023,049.37				44.		ADRISTMENTS	APPROVED BUDGET
	40,080,188.00	1,822,372,000.34	200	1,845,765,799.34	793,799.00		29,288,740.28	1,793,083,260.06		1,823,165,799.34	22,600,000.00	22,600,000.00		5=[3+(-)4]	ADJUSTED BUDGETED REVENUE		
		141,568,793.65		141,568,793.65			4,485,571.65	137,083,222.00		141,568,793.65					1st Quarter Ending March 31		
		953,897,948.23	200	953,897,948.23			22,983,493.40	930,914,454.83		953,897,948.23				7	2nd Quarter Ending June 30		
		(36,900,153.15)		(36,900,153.15)				(36,900,153.15)		(36,900,153.15)				8	3rd Quarter Ending September 30		UTILIZATIONS
		-		0.00						0.00				9	4th Quarter Ending December 31		
		1,058,566,588.73	200	1,058,566,588.73			27,469,065.05	1,031,097,523.68		1,058,566,588.73		-		10=(6+7+8+9)	TOTAL		
		31,606,062.22	22	37,606,062.22			273,545.29	37,332,516.93		37,606,062.22			10 10 10 10	11	1st Quarter Ending March 31		
		16.969'816'707	202	707,914,693.91			2,177,428.33	705,737,265.58		707,914,693.91				12	2nd Quarter Ending June 30		
		4,514,045.80		4,514,045.80				4,514,045.80		4,514,045.80				13	3rd Quarter Ending September 30		DISBURSEMENTS
												,		14	4th Quarter Ending December 31		
\	,	750,034,801.93		750,034,801.93			2,450,973.62	747,583,828.31		750,034,801.93				10=(11+12+13+14)	TOTAL		
	60,080,188.00	203,805,411.01		787,199,210.61	793,799.00		1,819,675.23	761,985,736.38		764,599,210.61	22,600,000.00	22,600,000.00		16=(5-10)	UNUTILIZED BUDGET		
				11/2019/04/05										17	Due and Demandable / Accounts Payable	UNPAID UTILIZAT	BALANCES
		300,331,100,00	200 521 700 00	308,531,786.80			25,018,091.43	283,513,695,37		308,531,786.80				18	Not Yet Due and Demandable	UNPAID UTILIZATIONS (10-15)= (17+18)	

Certified Correct:

UDITH G. SANTOS

Budget Officer

Date:

HERMINIGILDO DÍMENDOZA

Director, FMS

Date:

Approved By:

HANS LEO J. CACD&C

Administrator

Date:

FAR No. 2

Authorization : Continuing Appropriation

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending September 30, 2020

	300,331,100.00		187,199,210.61	750,034,801.93		4,514,045.80	707,914,693.91	37,606,062.22	1,058,566,588.73)	(36,900,153.15)	953,897,948.23	141,568,793.65	1,845,765,799.34	993,023,049.37	852,742,749.97	GRAND TOTAL
PARTICICARS PART	308 531 79		707 100 210 61	201.00			202 000 01			100 Contract (100 Contract (10		-	100	23,393,199,00	10-10-1	23,393,799.00	TOTAL CAPITAL OUTLAY
Particulars	The second second	The state of the s	23,393,799.00								A COLUMN TO SERVICE SE			22 202 700 00			
PRINCE NOTES PRIN														793,799.00		793,799.00	Information & Communication Technology Equipment
PARTICILARS PARTICIPARS			793,799.00											190,199,00		00.667'567	Information & Communication rectitioned Equipment
PARTICILARS			793,799.00											792 799 00		200,200,00	Transition of the Property of Equipment
Approvide process Appr			793,799.00			_								793.799.00		797 799 00	Machinery & Franch
DEPARTMENT OF LADOS ADD ENGINEERS DEPARTMENT OF LADOS ADDRESS DEPARTMENT OF LA			22,600,000.00											22,600,000.00		22,600,000.00	Buildings
PARTICULASS			22,000,000.00											22,600,000.00		22,600,000.00	Buildings
			22,600,000.00											22,600,000.00		22,600,000.00	Buildings & Other Structures
DEPARTMENT OF LAND AND IMPROVED BY DEPARTMEN																	
DEPARTMENT OF LANOIS AND LARIZ CONTRIBERATION DEPARTMENT OF LANOIS WILL ARE ADMINISTRATION DEPARTMENT OF LANDING WILL ARE ADM	See all the second	100		100000000000000000000000000000000000000						1000		20 M (20 M)	A CONTRACTOR			1000	CAPITAL OUTLAY
DEPARTMENT OF LABOR AND EMPIODED STREET DEPARTMENT OF LABOR AND EMPI	308,531		763,805,411.61	750,034,801.93		4,514,045.80	707,914,693.91		1,058,566,588.73	,				1,822,372,000.34	993,023,049.37	829,348,950.97	TOTAL MOOE
DEPARTMENT OF LABOR AND INSTRATION CONTENT OF LABOR AND INSTRALLAND CONTENT OF LABOR AND INST			100,000,411.01	190,004,001.90		4,514,045.00	102,914,090.91	T	1,058,556,588.73		十		\top	1,822,372,000.34	993,023,049.37	829,348,950.97	Other Maintenance and Operating Expenses
PARTICILARS PARTI	308,53		762 906 411 61	250 034 801 03		100000	707 014 002 01	7			7	+		1,022,312,000.31	993,023,049.32	76.006,845,678	Other Maintenance and Operating Expenses
DEPARTMENT OF LASOR AND IMPLOYMENT OUTSILES WORKERS WELFARE ADMINISTRATION CENTRAL OFFICE 16 10 10 10 0000 APPROVED BUDGET	308,53		763,805,411.61	750.034.801.93		4.514.045.80	707 914 693 91	Ť	1 058 566 588 73		T	T	T	200 270 000 24	200 200 20		
DEPARTMENT OF LABOR AND EMPLOYMENT CENTRAL OFFICE C					magnetic field			1000	Pade Company	A Property							MAINTENANCE & OTHER OPERATING EXPENSES
DEPARTMENT OF LABOR ADMINISTRATION OTESSEL WOOREERS WELFARE ADMINISTRATION CENTRAL OFFICE 16 100 0100000 15 20643 APPROVED 15 100 0100000 DEPARTMENT OF LABOR ADMINISTRATION OTESSEL WOOREERS WELFARE ADMINISTRATION APPROVED 15 100 0100000 DEPARTMENT OF LABOR ADMINISTRATION APPROVED 15 100 0100000 APPROVED 15 Quarter 15 10 Quarter 15 15 Quarter 15 Quart																	I. Agency Approved Budget (OWWA FUND)
DEPARTMENT OF LABOR ADMINISTRATION OUTSELS WORKERS WELFARE ADMINISTRATION CENTRAL OFFICE 16 010 0100000 APPROVED BUDGET APPROVED BUDGET APPROVED BUDGET APPROVED BUDGET APPROVED BUDGETED APPROVED Additions, BUDGETED APPROVED ARCHARIC March 31 June 30 September 30 December 31 March 31 June 30 June 30 December 31 March 31 June 30 June 30 June 30 June 30	18	17	16=(5-10)	15=(11+12+13+14		13	12	=	10=(6+7+8+9)	9	00	7	o	5=[3+(-)4]	42	ω	
DEPARTMENT OF LABOR AND EMPLOYMENT OVERSLAS WORKERS WELFFARE ADMINISTRATION CENTRAL OFFICE 16 010 0100000 05-206445 APPROVED BUDGET UTILIZATIONS DISBURSEMENTS DISBURSEMENTS		Due and Demandable / Accounts Payable		TOTAL	4th Quarter Ending December 31	Ending September 30	2nd Quarter Ending June 30	Ist Quarter Ending March 31	TOTAL	4th Quarter Ending December 31	3rd Quarter Ending September 30	2nd Quarter Ending June 30		ADJUSTED BUDGETED REVENUE		APPROVED BUDGETED REVENUE	PARTICULĀRS
DEPARTMENT OF LABOR AND EMPLOYMENT OVERSEAS WORKERS WELFARE ADMINISTRATION CENTRAL OFFICE 16 010 0100000 05.208445 APPROVED BUDGET UTILIZATIONS DISBURSEMENTS	ZATIONS (1 (7+18)	UNPAID UTILI	.		•												
DEPARTMENT OF LABOR AND EMPLOYMENT OVERSEAS WORKERS WELFARE ADMINISTRATION CENTRAL OFFICE 15 010 0100000 05:206445		BALANCES				DISBURSEMENTS	ū			s	UTILIZATIONS				PPROVED BUDGET	A	
	P P P P P P P P P P P P P P P P P P P	on Continuity	ЛППОПДАЦО											MENT STRATION	bor and employt Welfare adminis	DEPARTMENT OF LAI DVERSEAS WORKERS SENTRAL OFFICE 6 010 0100000 5-206445	de



Certified Correct:

// L

JUDITH G. SANTOS

Budget Officer

Date:

Recommended By:

HERMINIGILDO D. MENDOZA

Director, FMS



Page 1 of 1