STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2020

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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
I. Agency Specific Budget		1,588,778,000.00	0.00	1,588,778,000.00	1,588,778,000.00	0.00	0.00	0.00	1,588,778,000.00
General Administration and Support	100000000000000	704,009,000.00	0.00	704,009,000.00	704,009,000.00	0.00	0.00	0.00	704,009,000.00
General Management and Supervision	100000100001000	694,098,000.00	0.00	694,098,000.00	694,098,000.00	0.00	0.00	0.00	694,098,000.00
PS		59,680,000.00	0.00	59,680,000.00	59,680,000.00	0.00	0.00	0.00	59,680,000.00
MOOE		545,829,000.00	0.00	545,829,000.00	545,829,000.00	0.00	0.00	0.00	545,829,000.00
FinEx		1,724,000.00	0.00	1,724,000.00	1,724,000.00	0.00	0.00	0.00	1,724,000.00
CO		86,865,000.00	0.00	86,865,000.00	86,865,000.00	0.00	0.00	0.00	86,865,000.00
Administration of Personnel Benefits	100000100002000	9,911,000.00	0.00	9,911,000.00	9,911,000.00	0.00	0.00	0.00	9,911,000.00
PS		9,911,000.00	0.00	9,911,000.00	9,911,000.00	0.00	0.00	0.00	9,911,000.00
Sub-Total, General Administration and Support		704,009,000.00	0.00	704,009,000.00	704,009,000.00	0.00	0.00	0.00	704,009,000.00
PS		69,591,000.00	0.00	69,591,000.00	69,591,000.00	0.00	0.00	0.00	69,591,000.00
MOOE		545,829,000.00	0.00	545,829,000.00	545,829,000.00	0.00	0.00	0.00	545,829,000.00
FinEx (if Applicable)		1,724,000.00	0.00	1,724,000.00	1,724,000.00	0.00	0.00	0.00	1,724,000.00
CO		86,865,000.00	0.00	86,865,000.00	86,865,000.00	0.00	0.00	0.00	86,865,000.00
Operations	300000000000000	884,769,000.00	0.00	884,769,000.00	884,769,000.00	0.00	0.00	0.00	884,769,000.00
OO : Social Protection for OFWs Enhanced		884,769,000.00	0.00	884,769,000.00	884,769,000.00	0.00	0.00	0.00	884,769,000.00
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM		884,769,000.00	0.00	884,769,000.00	884,769,000.00	0.00	0.00	0.00	884,769,000.00
Training and Scholarship Grant	310100100001000	29,608,000.00	0.00	29,608,000.00	29,608,000.00	0.00	0.00	0.00	29,608,000.00
PS		29,608,000.00	0.00	29,608,000.00	29,608,000.00	0.00	0.00	0.00	29,608,000.00
Welfare Services	310100100002000	795,556,000.00	0.00	795,556,000.00	795,556,000.00	0.00	0.00	0.00	795,556,000.00
PS		578,820,000.00	0.00	578,820,000.00	578,820,000.00	0.00	0.00	0.00	578,820,000.00
MOOE		216,536,000.00	0.00	216,536,000.00	216,536,000.00	0.00	0.00	0.00	216,536,000.00
FinEx		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
Membership Promotion	310100100003000	59,605,000.00	0.00	59,605,000.00	59,605,000.00	0.00	0.00	0.00	59,605,000.00
PS		59,605,000.00	0.00	59,605,000.00	59,605,000.00	0.00	0.00	0.00	59,605,000.00

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	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 Demandable	Not Yet Due and Demandable
1	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	417,805,708.00	436,691,610.00	332,143,823.00	0.00	1,186,641,141.00	289,944,606.00	525,775,308.00	189,715,547.00	0.00	1,005,435,461.00	0.00	402,136,859.00	0.00	181,205,680.00
General Administration and Support	133,359,092.00	188,146,232.00	157,610,441.00	0.00	479,115,765.00	101,838,765.00	199,978,206.00	109,255,867.00	0.00	411,072,838.00	0.00	224,893,235.00	0.00	68,042,927.00
General Management and Supervision	127,903,774.00	187,867,919.00	157,610,441.00	0.00	473,382,134.00	101,838,765.00	194,244,575.00	109,255,867.00	0.00	405,339,207.00	0.00	220,715,866.00	0.00	68,042,927.00
PS	20,902,329.00	12,322,249.00	13,568,745.00	0.00	46,793,323.00	13,886,656.00	18,106,508.00	8,764,756.00	0.00	40,757,920.00	0.00	12,886,677.00	0.00	6,035,403.00
MOOE	103,038,480.00	100,070,630.00	143,803,701.00	0.00	346,912,811.00	84,367,966.00	100,326,910.00	100,441,516.00	0.00	285,136,392.00	0.00	198,916,189.00	0.00	61,776,419.00
FinEx	953,965.00	475,040.00	237,995.00	0.00	1,667,000.00	614,143.00	772,157.00	49,595.00	0.00	1,435,895.00	0.00	57,000.00	0.00	231,105.00
CO	3,009,000.00	75,000,000.00	0.00	0.00	78,009,000.00	2,970,000.00	75,039,000.00	0.00	0.00	78,009,000.00	0.00	8,856,000.00	0.00	0.00
Administration of Personnel Benefits	5,455,318.00	278,313.00	0.00	0.00	5,733,631.00	0.00	5,733,631.00	0.00	0.00	5,733,631.00	0.00	4,177,369.00	0.00	0.00
PS	5,455,318.00	278,313.00	0.00	0.00	5,733,631.00	0.00	5,733,631.00	0.00	0.00	5,733,631.00	0.00	4,177,369.00	0.00	0.00
Sub-Total, General Administration and Support	133,359,092.00	188,146,232.00	157,610,441.00	0.00	479,115,765.00	101,838,765.00	199,978,206.00	109,255,867.00	0.00	411,072,838.00	0.00	224,893,235.00	0.00	68,042,927.00
PS	26,357,647.00	12,600,562.00	13,568,745.00	0.00	52,526,954.00	13,886,656.00	23,840,139.00	8,764,756.00	0.00	46,491,551.00	0.00	17,064,046.00	0.00	6,035,403.00
MOOE	103,038,480.00	100,070,630.00	143,803,701.00	0.00	346,912,811.00	84,367,966.00	100,326,910.00	100,441,516.00	0.00	285,136,392.00	0.00	198,916,189.00	0.00	61,776,419.00
FinEx (if Applicable)	953,965.00	475,040.00	237,995.00	0.00	1,667,000.00	614,143.00	772,157.00	49,595.00	0.00	1,435,895.00	0.00	57,000.00	0.00	231,105.00
CO	3,009,000.00	75,000,000.00	0.00	0.00	78,009,000.00	2,970,000.00	75,039,000.00	0.00	0.00	78,009,000.00	0.00	8,856,000.00	0.00	0.00
Operations	284,446,616.00	248,545,378.00	174,533,382.00	0.00	707,525,376.00	188,105,841.00	325,797,102.00	80,459,680.00	0.00	594,362,623.00	0.00	177,243,624.00	0.00	113,162,753.00
OO : Social Protection for OFWs Enhanced	284,446,616.00	248,545,378.00	174,533,382.00	0.00	707,525,376.00	188,105,841.00	325,797,102.00	80,459,680.00	0.00	594,362,623.00	0.00	177,243,624.00	0.00	113,162,753.00
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM	284,446,616.00	248,545,378.00	174,533,382.00	0.00	707,525,376.00	188,105,841.00	325,797,102.00	80,459,680.00	0.00	594,362,623.00	0.00	177,243,624.00	0.00	113,162,753.00
Training and Scholarship Grant	9,149,533.00	4,479,859.00	6,038,135.00	0.00	19,667,527.00	5,659,357.00	7,970,035.00	5,903,053.00	0.00	19,532,445.00	0.00	9,940,473.00	0.00	135,082.00
PS	9,149,533.00	4,479,859.00	6,038,135.00	0.00	19,667,527.00	5,659,357.00	7,970,035.00	5,903,053.00	0.00	19,532,445.00	0.00	9,940,473.00	0.00	135,082.00
Welfare Services	253,910,551.00	234,403,102.00	155,734,811.00	0.00	644,048,464.00	168,587,451.00	300,641,151.00	61,803,888.00	0.00	531,032,490.00	0.00	151,507,536.00	0.00	113,015,974.00
PS	219,232,397.00	108,775,257.00	115,405,365.00	0.00	443,413,019.00	136,250,247.00	177,969,094.00	54,489,346.00	0.00	368,708,687.00	0.00	135,406,981.00	0.00	74,704,332.00
MOOE	34,678,154.00	125,627,845.00	40,129,446.00	0.00	200,435,445.00	32,337,204.00	122,672,057.00	7,314,542.00	0.00	162,323,803.00	0.00	16,100,555.00	0.00	38,111,642.00
FinEx	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Membership Promotion	21,386,532.00	9,662,417.00	12,760,436.00	0.00	43,809,385.00	13,859,033.00	17,185,916.00	12,752,739.00	0.00	43,797,688.00	0.00	15,795,615.00	0.00	11,697.00
PS	21,386,532.00	9,662,417.00	12,760,436.00	0.00	43,809,385.00	13,859,033.00	17,185,916.00	12,752,739.00	0.00	43,797,688.00	0.00	15,795,615.00	0.00	11,697.00

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X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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)

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Sub-Total, Operations		884,769,000.00	0.00	884,769,000.00	884,769,000.00	0.00	0.00	0.00	884,769,000.00
PS		668,033,000.00	0.00	668,033,000.00	668,033,000.00	0.00	0.00	0.00	668,033,000.00
MOOE		216,536,000.00	0.00	216,536,000.00	216,536,000.00	0.00	0.00	0.00	216,536,000.00
FinEx (if Applicable)		200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		1,588,778,000.00	0.00	1,588,778,000.00	1,588,778,000.00	0.00	0.00	0.00	1,588,778,000.00
PS		737,624,000.00	0.00	737,624,000.00	737,624,000.00	0.00	0.00	0.00	737,624,000.00
MOOE		762,365,000.00	0.00	762,365,000.00	762,365,000.00	0.00	0.00	0.00	762,365,000.00
FinEx (if Applicable)		1,924,000.00	0.00	1,924,000.00	1,924,000.00	0.00	0.00	0.00	1,924,000.00
CO		86,865,000.00	0.00	86,865,000.00	86,865,000.00	0.00	0.00	0.00	86,865,000.00
II. Automatic Appropriations		26,233,000.00	(19,383,750.00)	6,849,250.00	26,525,250.00	(19,676,000.00)	0.00	0.00	6,849,250.00
Specific Budgets of National Government Agencies		26,233,000.00	(19,383,750.00)	6,849,250.00	26,525,250.00	(19,676,000.00)	0.00	0.00	6,849,250.00
Retirement and Life Insurance Premiums		26,233,000.00	(19,383,750.00)	6,849,250.00	26,525,250.00	(19,676,000.00)	0.00	0.00	6,849,250.00
PS		26,233,000.00	(19,383,750.00)	6,849,250.00	26,525,250.00	(19,676,000.00)	0.00	0.00	6,849,250.00
Sub-total II. Automatic Appropriations		26,233,000.00	(19,383,750.00)	6,849,250.00	26,525,250.00	(19,676,000.00)	0.00	0.00	6,849,250.00
PS		26,233,000.00	(19,383,750.00)	6,849,250.00	26,525,250.00	(19,676,000.00)	0.00	0.00	6,849,250.00
MOOE		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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	3,272,025,472.00	3,272,025,472.00	0.00	3,272,025,472.00	0.00	0.00	3,272,025,472.00
Miscellaneous Personnel Benefits Fund		0.00	21,469,874.00	21,469,874.00	0.00	21,469,874.00	0.00	0.00	21,469,874.00
PS		0.00	21,469,874.00	21,469,874.00	0.00	21,469,874.00	0.00	0.00	21,469,874.00
Pension and Gratuity Fund		0.00	20,598.00	20,598.00	0.00	20,598.00	0.00	0.00	20,598.00
PS		0.00	20,598.00	20,598.00	0.00	20,598.00	0.00	0.00	20,598.00
Section 4(v), Republic Act No. 11469		0.00	3,250,535,000.00	3,250,535,000.00	0.00	3,250,535,000.00	0.00	0.00	3,250,535,000.00
MOOE		0.00	3,250,535,000.00	3,250,535,000.00	0.00	3,250,535,000.00	0.00	0.00	3,250,535,000.00
Sub-Total III. Special Purpose Fund		0.00	3,272,025,472.00	3,272,025,472.00	0.00	3,272,025,472.00	0.00	0.00	3,272,025,472.00
PS		0.00	21,490,472.00	21,490,472.00	0.00	21,490,472.00	0.00	0.00	21,490,472.00
MOOE		0.00	3,250,535,000.00	3,250,535,000.00	0.00	3,250,535,000.00	0.00	0.00	3,250,535,000.00
FinEx		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
GRAND TOTAL		1,615,011,000.00	3,252,641,722.00	4,867,652,722.00	1,615,303,250.00	3,252,349,472.00	0.00	0.00	4,867,652,722.00

Particulars	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Balances: Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Not Yet Due and Demandable
1	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	284,446,616.00	248,545,378.00	174,533,382.00	0.00	707,525,376.00	188,105,841.00	325,797,102.00	80,459,680.00	0.00	594,362,623.00	0.00	177,243,624.00	0.00	113,162,753.00
PS	249,768,462.00	122,917,533.00	134,203,936.00	0.00	506,889,931.00	155,768,637.00	203,125,045.00	73,145,138.00	0.00	432,038,820.00	0.00	161,143,069.00	0.00	74,851,111.00
MOOE	34,678,154.00	125,627,845.00	40,129,446.00	0.00	200,435,445.00	32,337,204.00	122,672,057.00	7,314,542.00	0.00	162,323,803.00	0.00	16,100,555.00	0.00	38,111,642.00
FinEx (if Applicable)	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
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
Sub-Total, I. Agency Specific Budget	417,805,708.00	436,691,610.00	332,143,823.00	0.00	1,186,641,141.00	289,944,606.00	525,775,308.00	189,715,547.00	0.00	1,005,435,461.00	0.00	402,136,859.00	0.00	181,205,680.00
PS	276,126,109.00	135,518,095.00	147,772,681.00	0.00	559,416,885.00	169,655,293.00	226,965,184.00	81,909,894.00	0.00	478,530,371.00	0.00	178,207,115.00	0.00	80,886,514.00
MOOE	137,716,634.00	225,698,475.00	183,933,147.00	0.00	547,348,256.00	116,705,170.00	222,998,967.00	107,756,058.00	0.00	447,460,195.00	0.00	215,016,744.00	0.00	99,888,061.00
FinEx (if Applicable)	953,965.00	475,040.00	437,995.00	0.00	1,867,000.00	614,143.00	772,157.00	49,595.00	0.00	1,435,895.00	0.00	57,000.00	0.00	431,105.00
CO	3,009,000.00	75,000,000.00	0.00	0.00	78,009,000.00	2,970,000.00	75,039,000.00	0.00	0.00	78,009,000.00	0.00	8,856,000.00	0.00	0.00
II. Automatic Appropriations	6,674,353.00	0.00	0.00	0.00	6,674,353.00	4,425,207.00	2,249,146.00	0.00	0.00	6,674,353.00	0.00	174,897.00	0.00	0.00
Specific Budgets of National Government Agencies	6,674,353.00	0.00	0.00	0.00	6,674,353.00	4,425,207.00	2,249,146.00	0.00	0.00	6,674,353.00	0.00	174,897.00	0.00	0.00
Retirement and Life Insurance Premiums	6,674,353.00	0.00	0.00	0.00	6,674,353.00	4,425,207.00	2,249,146.00	0.00	0.00	6,674,353.00	0.00	174,897.00	0.00	0.00
PS	6,674,353.00	0.00	0.00	0.00	6,674,353.00	4,425,207.00	2,249,146.00	0.00	0.00	6,674,353.00	0.00	174,897.00	0.00	0.00
Sub-total II. Automatic Appropriations	6,674,353.00	0.00	0.00	0.00	6,674,353.00	4,425,207.00	2,249,146.00	0.00	0.00	6,674,353.00	0.00	174,897.00	0.00	0.00
PS	6,674,353.00	0.00	0.00	0.00	6,674,353.00	4,425,207.00	2,249,146.00	0.00	0.00	6,674,353.00	0.00	174,897.00	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
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
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
III. Special Purpose Fund	20,598.00	10,017,874.00	1,047,963,872.00	0.00	1,058,002,344.00	0.00	20,597.00	605,916,960.00	0.00	605,937,557.00	0.00	2,214,023,128.00	0.00	452,064,787.00
Miscellaneous Personnel Benefits Fund	0.00	10,017,874.00	0.00	0.00	10,017,874.00	0.00	0.00	10,017,874.00	0.00	10,017,874.00	0.00	11,452,000.00	0.00	0.00
PS	0.00	10,017,874.00	0.00	0.00	10,017,874.00	0.00	0.00	10,017,874.00	0.00	10,017,874.00	0.00	11,452,000.00	0.00	0.00
Pension and Gratuity Fund	20,598.00	0.00	0.00	0.00	20,598.00	0.00	20,597.00	0.00	0.00	20,597.00	0.00	0.00	0.00	1.00
PS	20,598.00	0.00	0.00	0.00	20,598.00	0.00	20,597.00	0.00	0.00	20,597.00	0.00	0.00	0.00	1.00
Section 4(v), Republic Act No. 11469	0.00	0.00	1,047,963,872.00	0.00	1,047,963,872.00	0.00	0.00	595,899,086.00	0.00	595,899,086.00	0.00	2,202,571,128.00	0.00	452,064,786.00
MOOE	0.00	0.00	1,047,963,872.00	0.00	1,047,963,872.00	0.00	0.00	595,899,086.00	0.00	595,899,086.00	0.00	2,202,571,128.00	0.00	452,064,786.00
Sub-Total III. Special Purpose Fund	20,598.00	10,017,874.00	1,047,963,872.00	0.00	1,058,002,344.00	0.00	20,597.00	605,916,960.00	0.00	605,937,557.00	0.00	2,214,023,128.00	0.00	452,064,787.00
PS	20,598.00	10,017,874.00	0.00	0.00	10,038,472.00	0.00	20,597.00	10,017,874.00	0.00	10,038,471.00	0.00	11,452,000.00	0.00	1.00
MOOE	0.00	0.00	1,047,963,872.00	0.00	1,047,963,872.00	0.00	0.00	595,899,086.00	0.00	595,899,086.00	0.00	2,202,571,128.00	0.00	452,064,786.00
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
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
GRAND TOTAL	424,500,659.00	446,709,484.00	1,380,107,695.00	0.00	2,251,317,838.00	294,369,813.00	528,045,051.00	795,632,507.00	0.00	1,618,047,371.00	0.00	2,616,334,884.00	0.00	633,270,467.00

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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
	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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
PS		763,857,000.00	2,106,722.00	765,963,722.00	764,149,250.00	1,814,472.00	0.00	0.00	765,963,722.00	282,821,060.00	145,535,969.00	147,772,681.00	0.00	576,129,710.00	174,080,500.00	229,234,927.00	91,927,768.00	0.00	495,243,195.00	0.00	189,834,012.00	0.00	80,886,515.00
MOOE		762,365,000.00	3,250,535,000.00	4,012,900,000.00	762,365,000.00	3,250,535,000.00	0.00	0.00	4,012,900,000.00	137,716,634.00	225,698,475.00	1,231,897,019.00	0.00	1,595,312,128.00	116,705,170.00	222,998,967.00	703,655,144.00	0.00	1,043,359,281.00	0.00	2,417,587,872.00	0.00	551,952,847.00
FinEx		1,924,000.00	0.00	1,924,000.00	1,924,000.00	0.00	0.00	0.00	1,924,000.00	953,965.00	475,040.00	437,995.00	0.00	1,867,000.00	614,143.00	772,157.00	49,595.00	0.00	1,435,895.00	0.00	57,000.00	0.00	431,105.00
CO		86,865,000.00	0.00	86,865,000.00	86,865,000.00	0.00	0.00	0.00	86,865,000.00	3,009,000.00	75,000,000.00	0.00	0.00	78,009,000.00	2,970,000.00	75,039,000.00	0.00	0.00	78,009,000.00	0.00	8,856,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		884,769,000.00	0.00	884,769,000.00	884,769,000.00	0.00	0.00	0.00	884,769,000.00	284,446,616.00	248,545,378.00	174,533,382.00	0.00	707,525,376.00	188,105,841.00	325,797,102.00	80,459,680.00	0.00	594,362,623.00	0.00	177,243,624.00	0.00	113,162,753.00
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM		884,769,000.00	0.00	884,769,000.00	884,769,000.00	0.00	0.00	0.00	884,769,000.00	284,446,616.00	248,545,378.00	174,533,382.00	0.00	707,525,376.00	188,105,841.00	325,797,102.00	80,459,680.00	0.00	594,362,623.00	0.00	177,243,624.00	0.00	113,162,753.00

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

Certified Correct:
KAREN JOY B. PADDUYAO
Chief, Accounting Division
Date:

Recommending Approval:
HERMINIGILDO D. MENDOZA
Director II, FMS
Date:

Approved By:
HANS LEO J. CACDAC
Administrator
Date:

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2020

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
	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 Demandable	Unpaid Obligations (15-20)=(23+24) 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
SUMMARY		1,615,011,000.00	3,252,641,722.00	4,867,652,722.00	1,615,303,250.00	3,252,349,472.00	0.00	0.00	4,867,652,722.00	424,500,659.00	446,709,484.00	1,380,107,695.00	0.00	2,251,317,838.00	294,369,813.00	528,045,050.00	795,632,507.00	0.00	1,618,047,370.00	0.00	2,616,334,884.00	0.00	633,270,468.00
A. AGENCY SPECIFIC BUDGET		1,588,778,000.00	0.00	1,588,778,000.00	1,588,778,000.00	0.00	0.00	0.00	1,588,778,000.00	417,805,708.00	436,691,610.00	332,143,823.00	0.00	1,186,641,141.00	289,944,607.00	525,775,307.00	189,715,547.00	0.00	1,005,435,461.00	0.00	402,136,859.00	0.00	181,205,680.00
Personnel Services		737,624,000.00	0.00	737,624,000.00	737,624,000.00	0.00	0.00	0.00	737,624,000.00	276,126,109.00	135,518,095.00	147,772,681.00	0.00	559,416,885.00	169,655,295.00	226,965,183.00	81,909,894.00	0.00	478,530,372.00	0.00	178,207,115.00	0.00	80,886,513.00
Salaries and Wages	5010100000	223,049,000.00	(5,051,176.00)	217,997,824.00	223,049,000.00	(5,051,176.00)	0.00	0.00	217,997,824.00	70,704,561.00	43,940,828.00	57,199,755.00	0.00	171,845,144.00	56,558,185.00	57,525,423.00	57,369,175.00	0.00	171,452,783.00	0.00	46,152,680.00	0.00	392,361.00
Salaries and Wages - Regular	5010101000	218,581,000.00	(4,377,176.00)	214,203,824.00	218,581,000.00	(4,377,176.00)	0.00	0.00	214,203,824.00	70,147,480.00	43,327,105.00	56,532,804.00	0.00	170,007,389.00	56,001,690.00	57,285,553.00	56,702,224.00	0.00	169,989,467.00	0.00	44,196,435.00	0.00	17,922.00
Basic Salary - Civilian	5010101001	218,581,000.00	(4,377,176.00)	214,203,824.00	218,581,000.00	(4,377,176.00)	0.00	0.00	214,203,824.00	70,147,480.00	43,327,105.00	56,532,804.00	0.00	170,007,389.00	56,001,690.00	57,285,553.00	56,702,224.00	0.00	169,989,467.00	0.00	44,196,435.00	0.00	17,922.00
Salaries and Wages - Casual/Contractual	5010102000	4,468,000.00	(674,000.00)	3,794,000.00	4,468,000.00	(674,000.00)	0.00	0.00	3,794,000.00	557,081.00	613,723.00	666,951.00	0.00	1,837,755.00	556,495.00	239,870.00	666,951.00	0.00	1,463,316.00	0.00	1,956,245.00	0.00	374,439.00
Other Compensation	5010200000	500,915,000.00	2,174,000.00	503,089,000.00	500,915,000.00	2,174,000.00	0.00	0.00	503,089,000.00	197,713,869.00	89,960,096.00	89,104,343.00	0.00	376,778,308.00	110,945,894.00	162,266,226.00	23,822,228.00	0.00	297,034,348.00	0.00	126,310,692.00	0.00	79,743,960.00
Personal Economic Relief Allowance (PERA)	5010201000	8,808,000.00	0.00	8,808,000.00	8,808,000.00	0.00	0.00	0.00	8,808,000.00	1,961,091.00	1,505,091.00	1,772,273.00	0.00	5,258,455.00	1,699,364.00	1,775,181.00	1,782,273.00	0.00	5,256,818.00	0.00	3,549,545.00	0.00	1,637.00
PERA - Civilian	5010201001	8,808,000.00	0.00	8,808,000.00	8,808,000.00	0.00	0.00	0.00	8,808,000.00	1,961,091.00	1,505,091.00	1,772,273.00	0.00	5,258,455.00	1,699,364.00	1,775,181.00	1,782,273.00	0.00	5,256,818.00	0.00	3,549,545.00	0.00	1,637.00
Representation Allowance (RA)	5010202000	4,038,000.00	0.00	4,038,000.00	4,038,000.00	0.00	0.00	0.00	4,038,000.00	1,436,500.00	1,030,750.00	1,213,000.00	0.00	3,680,250.00	1,203,875.00	1,263,375.00	1,213,000.00	0.00	3,680,250.00	0.00	357,750.00	0.00	0.00
Transportation Allowance (TA)	5010203000	4,038,000.00	0.00	4,038,000.00	4,038,000.00	0.00	0.00	0.00	4,038,000.00	1,268,750.00	718,125.00	1,376,750.00	0.00	3,363,625.00	1,060,625.00	926,000.00	1,140,375.00	0.00	3,127,000.00	0.00	674,375.00	0.00	236,625.00
Transportation Allowance (TA)	5010203001	4,038,000.00	0.00	4,038,000.00	4,038,000.00	0.00	0.00	0.00	4,038,000.00	1,268,750.00	718,125.00	1,376,750.00	0.00	3,363,625.00	1,060,625.00	926,000.00	1,140,375.00	0.00	3,127,000.00	0.00	674,375.00	0.00	236,625.00
Clothing Uniform Allowance	5010204000	2,202,000.00	(221,384.00)	1,980,616.00	2,202,000.00	(221,384.00)	0.00	0.00	1,980,616.00	1,668,000.00	12,000.00	30,000.00	0.00	1,710,000.00	0.00	1,680,000.00	0.00	0.00	1,680,000.00	0.00	270,616.00	0.00	30,000.00
Clothing/Uniform Allowance - Civilian	5010204001	2,202,000.00	(221,384.00)	1,980,616.00	2,202,000.00	(221,384.00)	0.00	0.00	1,980,616.00	1,668,000.00	12,000.00	30,000.00	0.00	1,710,000.00	0.00	1,680,000.00	0.00	0.00	1,680,000.00	0.00	270,616.00	0.00	30,000.00
Overseas Allowance (OA)	5010209000	441,305,000.00	(1,388,500.00)	439,916,500.00	441,305,000.00	(1,388,500.00)	0.00	0.00	439,916,500.00	172,698,292.00	84,265,202.00	83,704,903.00	0.00	340,668,397.00	106,762,580.00	137,815,743.00	16,614,376.00	0.00	261,192,699.00	0.00	99,248,103.00	0.00	79,475,698.00
Overseas Allowance - Civilian	5010209001	441,305,000.00	(1,388,500.00)	439,916,500.00	441,305,000.00	(1,388,500.00)	0.00	0.00	439,916,500.00	172,698,292.00	84,265,202.00	83,704,903.00	0.00	340,668,397.00	106,762,580.00	137,815,743.00	16,614,376.00	0.00	261,192,699.00	0.00	99,248,103.00	0.00	79,475,698.00
Hazard Pay (HP)	5010211000	0.00	2,062,500.00	2,062,500.00	0.00	2,062,500.00	0.00	0.00	2,062,500.00	0.00	2,062,500.00	952,000.00	0.00	3,014,500.00	0.00	0.00	3,014,500.00	0.00	3,014,500.00	0.00	(952,000.00)	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	2,062,500.00	2,062,500.00	0.00	2,062,500.00	0.00	0.00	2,062,500.00	0.00	2,062,500.00	952,000.00	0.00	3,014,500.00	0.00	0.00	3,014,500.00	0.00	3,014,500.00	0.00	(952,000.00)	0.00	0.00
Overtime and Night Pay	5010213000	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	225,852.00	84,448.00	55,417.00	0.00	365,717.00	219,450.00	88,563.00	57,704.00	0.00	365,717.00	0.00	1,134,283.00	0.00	0.00
Overtime Pay	5010213001	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	225,852.00	84,448.00	55,417.00	0.00	365,717.00	219,450.00	88,563.00	57,704.00	0.00	365,717.00	0.00	1,134,283.00	0.00	0.00
Year End Bonus	5010214000	18,214,000.00	0.00	18,214,000.00	18,214,000.00	0.00	0.00	0.00	18,214,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,214,000.00	0.00	0.00
Bonus - Civilian	5010214001	18,214,000.00	0.00	18,214,000.00	18,214,000.00	0.00	0.00	0.00	18,214,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,214,000.00	0.00	0.00
Cash Gift	5010215000	1,835,000.00	0.00	1,835,000.00	1,835,000.00	0.00	0.00	0.00	1,835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,835,000.00	0.00	1,835,000.00	1,835,000.00	0.00	0.00	0.00	1,835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	20,475,000.00	221,384.00	20,696,384.00	20,475,000.00	221,384.00	0.00	0.00	20,696,384.00	18,435,384.00	281,980.00	0.00	0.00	18,717,364.00	0.00	18,717,364.00	0.00	0.00	18,717,364.00	0.00	1,979,020.00	0.00	0.00
Per Diems - Civilian	5010299001	426,000.00	(281,980.00)	144,020.00	426,000.00	(281,980.00)	0.00	0.00	144,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,020.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,835,000.00	0.00	1,835,000.00	1,835,000.00	0.00	0.00	0.00	1,835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	18,214,000.00	503,364.00	18,717,364.00	18,214,000.00	503,364.00	0.00	0.00	18,717,364.00	18,435,384.00	281,980.00	0.00	0.00	18,717,364.00	0.00	18,717,364.00	0.00	0.00	18,717,364.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,919,000.00	0.00	2,919,000.00	2,919,000.00	0.00	0.00	0.00	2,919,000.00	887,954.00	979,366.00	908,992.00	0.00	2,776,312.00	813,654.00	1,053,566.00	632,477.00	0.00	2,499,697.00	0.00	142,688.00	0.00	276,615.00
Pag-IBIG Contributions	5010302000	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00	74,300.00	150,800.00	76,400.00	0.00	301,500.00	37,200.00	187,800.00	76,400.00	0.00	301,400.00	0.00	136,500.00	0.00	100.00
Pag-IBIG - Civilian	5010302001	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00	74,300.00	150,800.00	76,400.00	0.00	301,500.00	37,200.00	187,800.00	76,400.00	0.00	301,400.00	0.00	136,500.00	0.00	100.00
PhilHealth Contributions	5010303000	2,043,000.00	0.00	2,043,000.00	2,043,000.00	0.00	0.00	0.00	2,043,000.00	702,154.00	715,066.00	717,992.00	0.00	2,135,212.00	702,154.00	715,066.00	479,577.00	0.00	1,896,797.00	0.00	(92,212.00)	0.00	238,415.00
PhilHealth - Civilian	5010303001	2,043,000.00	0.00	2,043,000.00	2,043,000.00	0.00	0.00	0.00	2,043,000.00	702,154.00	715,066.00	717,992.00	0.00	2,135,212.00	702,154.00	715,066.00	479,577.00	0.00	1,896,797.00	0.00	(92,212.00)	0.00	238,415.00
Employees Compensation Insurance Premiums	5010304000	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00	111,500.00	113,500.00	114,600.00	0.00	339,600.00	74,300.00	150,700.00	76,500.00	0.00	301,500.00	0.00	98,400.00	0.00	38,100.00
ECIP - Civilian	5010304001	438,000.00	0.00	438,000.00	438,000.00	0.00	0.00	0.00	438,000.00	111,500.00	113,500.00	114,600.00	0.00	339,600.00	74,300.00	150,700.00	76,500.00	0.00	301,500.00	0.00	98,400.00	0.00	38,100.00
Other Personnel Benefits	5010400000	10,741,000.00	2,877,176.00	13,618,176.00	10,741,000.00	2,877,176.00	0.00	0.00	13,618,176.00	6,819,725.00	637,805.00	559,591.00	0.00	8,017,121.00	1,337,562.00	6,119,968.00	86,014.00	0.00	7,543,544.00	0.00	5,601,055.00	0.00	473,577.00
Terminal Leave Benefits	5010403000	9,911,000.00	0.00	9,911,000.00	9,911,000.00	0.00	0.00	0.00	9,911,000.00	5,455,318.00	278,313.00	0.00	0.00	5,733,631.00	20,597.00	5,713,034.00	0.00	0.00	5,733,631.00	0.00	4,177,369.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	9,911,000.00	0.00	9,911,000.00	9,911,000.00	0.00	0.00	0.00	9,911,000.00	5,455,318.00	278,313.00	0.00	0.00	5,733,631.00	20,597.00	5,713,034.00	0.00	0.00	5,733,631.00	0.00	4,177,369.00	0.00	0.00
Other Personnel Benefits	5010499000	830,000.00	2,877,176.00	3,707,176.00	830,000.00	2,877,176.00	0.00	0.00	3,707,176.00	1,364,407.00	359,492.00	559,591.00	0.00	2,283,490.00	1,316,965.00	406,934.00	86,014.00	0.00	1,809,913.00	0.00	1,423,686.00	0.00	473,577.00
Lump-sum for Step Increments - Length of Service	5010499010	545,000.00	0.00	545,000.00	545,000.00	0.00	0.00	0.00	545,000.00	5,778.00	2,804.00	15,910.00	0.00	24,492.00	5,778.00	2,804.00	12,283.00	0.00	20,865.00	0.00	520,508.00	0.00	3,627.00
Loyalty Award - Civilian	5010499015	285,000.00	0.00	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	95,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	2,877,176.00	2,877,176.00	0.00	2,877,176.00	0.00	0.00	2,877,176.00	1,358,629.00	166,688.00	543,681.00	0.00	2,068,998.00	1,311,187.00	214,130.00	73,731.00	0.00	1,599,048.00	0.00	808,178.00	0.00	469,950.00
Maintenance and Other Operating Expenses		762,365,000.00	0.00	762,365,000.00	762,365,000.00	0.00	0.00	0.00	762,365,000.00	137,716,634.00	225,698,475.00	183,933,147.00	0.00	547,348,256.00	116,705,169.00	222,998,967.00	107,756,058.00	0.00	447,460,194.00	0.00	215,016,744.00	0.00	99,888,062.00
Traveling Expenses	5020100000	99,881,000.00	(47,266,100.00)	52,614,900.00	99,881,000.00	(47,266,100.00)	0.00	0.00	52,614,900.00	29,390,860.00	4,902,338.00	4,947,736.00	0.00	39,240,935.00	24,679,347.00	5,171,606.00	4,909,841.00	0.00	34,760,794.00	0.00	13,373,965.00	0.00	4,480,141.00
Traveling Expenses - Local	5020101000	34,205,000.00	(8,100,000.00)	26,105,000.00	34,205,000.00	(8,100,000.00)	0.00	0.00	26,105,000.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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
	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 Demandable	Unpaid Obligations (15-20)=(23+24) 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
Traveling Expenses - Foreign	5020102000	65,676,000.00	(39,166,100.00)	26,509,900.00	65,676,000.00	(39,166,100.00)	0.00	0.00	26,509,900.00	15,608,909.00	2,819,474.00	4,550,237.00	0.00	22,978,620.00	11,413,709.00	2,784,201.00	4,584,656.00	0.00	18,782,566.00	0.00	3,531,280.00	0.00	4,196,054.00
Training and Scholarship Expenses	5020200000	21,234,000.00	0.00	21,234,000.00	21,234,000.00	0.00	0.00	0.00	21,234,000.00	1,042,142.00	798,750.00	2,030,700.00	0.00	3,871,592.00	1,021,734.00	802,200.00	1,249,425.00	0.00	3,073,359.00	0.00	17,362,408.00	0.00	798,233.00
Training Expenses	5020201000	19,319,000.00	0.00	19,319,000.00	19,319,000.00	0.00	0.00	0.00	19,319,000.00	1,027,208.00	798,750.00	2,030,700.00	0.00	3,856,658.00	1,006,800.00	802,200.00	1,249,425.00	0.00	3,058,425.00	0.00	15,462,342.00	0.00	798,233.00
Training Expenses	5020201002	19,319,000.00	0.00	19,319,000.00	19,319,000.00	0.00	0.00	0.00	19,319,000.00	1,027,208.00	798,750.00	2,030,700.00	0.00	3,856,658.00	1,006,800.00	802,200.00	1,249,425.00	0.00	3,058,425.00	0.00	15,462,342.00	0.00	798,233.00
Scholarship Grants/Expenses	5020202000	1,915,000.00	0.00	1,915,000.00	1,915,000.00	0.00	0.00	0.00	1,915,000.00	14,934.00	0.00	0.00	0.00	14,934.00	14,934.00	0.00	0.00	0.00	14,934.00	0.00	1,900,066.00	0.00	0.00
Supplies and Materials Expenses	5020300000	48,240,000.00	23,364,740.00	71,604,740.00	48,240,000.00	23,364,740.00	0.00	0.00	71,604,740.00	15,439,467.00	25,629,112.00	10,267,463.00	0.00	51,336,042.00	14,262,345.00	25,636,152.00	9,547,011.00	0.00	49,445,508.00	0.00	20,268,698.00	0.00	1,890,534.00
Office Supplies Expenses	5020301000	26,660,000.00	(3,624,100.00)	23,035,900.00	26,660,000.00	(3,624,100.00)	0.00	0.00	23,035,900.00	5,062,537.00	4,910,477.00	4,253,774.00	0.00	14,226,788.00	4,963,088.00	4,552,512.00	4,479,028.00	0.00	13,994,628.00	0.00	8,809,112.00	0.00	232,160.00
Office Supplies Expenses	5020301002	26,660,000.00	(3,624,100.00)	23,035,900.00	26,660,000.00	(3,624,100.00)	0.00	0.00	23,035,900.00	5,062,537.00	4,910,477.00	4,253,774.00	0.00	14,226,788.00	4,963,088.00	4,552,512.00	4,479,028.00	0.00	13,994,628.00	0.00	8,809,112.00	0.00	232,160.00
Accountable Forms Expenses	5020302000	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	56,750.00	56,750.00	56,750.00	0.00	170,250.00	56,750.00	56,750.00	56,750.00	0.00	170,250.00	0.00	149,750.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	1,039,000.00	0.00	1,039,000.00	1,039,000.00	0.00	0.00	0.00	1,039,000.00	11,250.00	11,250.00	11,250.00	0.00	33,750.00	11,250.00	11,250.00	11,250.00	0.00	33,750.00	0.00	1,005,250.00	0.00	0.00
Food Supplies Expenses	5020305000	1,487,000.00	19,469,000.00	20,956,000.00	1,487,000.00	19,469,000.00	0.00	0.00	20,956,000.00	4,243,761.00	14,871,189.00	93,169.00	0.00	19,208,119.00	4,243,761.00	14,857,863.00	67,345.00	0.00	19,168,969.00	0.00	1,747,881.00	0.00	39,150.00
Drugs and Medicines Expenses	5020307000	478,000.00	316,000.00	794,000.00	478,000.00	316,000.00	0.00	0.00	794,000.00	182,354.00	603,901.00	122,026.00	0.00	908,281.00	104,606.00	603,888.00	197,803.00	0.00	906,297.00	0.00	(114,281.00)	0.00	1,984.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	89,000.00	14,000.00	103,000.00	89,000.00	14,000.00	0.00	0.00	103,000.00	102,239.00	0.00	0.00	0.00	102,239.00	0.00	60,016.00	0.00	0.00	60,016.00	0.00	761.00	0.00	42,223.00
Fuel, Oil and Lubricants Expenses	5020309000	10,020,000.00	0.00	10,020,000.00	10,020,000.00	0.00	0.00	0.00	10,020,000.00	2,686,099.00	1,519,067.00	1,265,343.00	0.00	5,470,509.00	2,686,099.00	1,117,331.00	1,022,607.00	0.00	4,826,037.00	0.00	4,549,491.00	0.00	644,472.00
Textbooks and Instructional Materials Expenses	5020311000	1,040,000.00	0.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,040,000.00	0.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	484,000.00	0.00	484,000.00	484,000.00	0.00	0.00	0.00	484,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	484,000.00	0.00	484,000.00	484,000.00	0.00	0.00	0.00	484,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,013,000.00	0.00	1,013,000.00	1,013,000.00	0.00	0.00	0.00	1,013,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,013,000.00	0.00	1,013,000.00	1,013,000.00	0.00	0.00	0.00	1,013,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	5,610,000.00	7,189,840.00	12,799,840.00	5,610,000.00	7,189,840.00	0.00	0.00	12,799,840.00	3,094,477.00	3,656,478.00	4,465,151.00	0.00	11,216,106.00	2,196,791.00	4,376,542.00	3,712,228.00	0.00	10,285,561.00	0.00	1,583,734.00	0.00	930,545.00
Utility Expenses	5020400000	33,938,000.00	1,349,635.00	35,287,635.00	33,938,000.00	1,349,635.00	0.00	0.00	35,287,635.00	8,447,234.00	3,164,577.00	6,129,913.00	0.00	17,741,724.00	7,141,486.00	4,371,239.00	5,466,883.00	0.00	16,979,608.00	0.00	17,545,911.00	0.00	762,116.00
Water Expenses	5020401000	12,481,000.00	(2,633,600.00)	9,847,400.00	12,481,000.00	(2,633,600.00)	0.00	0.00	9,847,400.00	1,732,251.00	1,097,576.00	1,468,307.00	0.00	4,298,134.00	1,340,527.00	1,471,842.00	1,197,397.00	0.00	4,009,766.00	0.00	5,549,266.00	0.00	288,368.00
Electricity Expenses	5020402000	21,457,000.00	3,983,235.00	25,440,235.00	21,457,000.00	3,983,235.00	0.00	0.00	25,440,235.00	8,714,983.00	2,067,001.00	4,661,606.00	0.00	13,443,590.00	5,800,959.00	2,899,397.00	4,269,486.00	0.00	12,969,842.00	0.00	11,996,645.00	0.00	473,748.00
Communication Expenses	5020500000	33,767,000.00	(2,884,375.00)	30,882,625.00	33,767,000.00	(2,884,375.00)	0.00	0.00	30,882,625.00	8,305,941.00	4,983,966.00	7,070,654.00	0.00	20,360,561.00	6,130,638.00	6,681,331.00	5,579,568.00	0.00	18,391,537.00	0.00	10,522,064.00	0.00	1,969,024.00
Postage and Courier Services	5020501000	5,252,000.00	100,000.00	5,352,000.00	5,252,000.00	100,000.00	0.00	0.00	5,352,000.00	1,308,416.00	1,413,008.00	926,548.00	0.00	3,647,972.00	1,089,712.00	1,574,682.00	691,560.00	0.00	3,355,954.00	0.00	1,704,028.00	0.00	292,018.00
Telephone Expenses	5020502000	19,995,000.00	(3,482,775.00)	16,512,225.00	19,995,000.00	(3,482,775.00)	0.00	0.00	16,512,225.00	5,038,394.00	2,398,885.00	4,162,431.00	0.00	11,599,710.00	3,517,045.00	3,544,275.00	3,305,929.00	0.00	10,367,249.00	0.00	4,912,515.00	0.00	1,232,461.00
Mobile	5020502001	15,809,000.00	(3,984,375.00)	11,824,625.00	15,809,000.00	(3,984,375.00)	0.00	0.00	11,824,625.00	2,633,205.00	994,000.00	2,309,662.00	0.00	5,936,867.00	1,765,005.00	1,696,285.00	1,680,386.00	0.00	5,141,676.00	0.00	5,887,758.00	0.00	795,191.00
Landline	5020502002	4,186,000.00	501,600.00	4,687,600.00	4,186,000.00	501,600.00	0.00	0.00	4,687,600.00	2,405,189.00	1,404,885.00	1,852,769.00	0.00	5,662,843.00	1,752,040.00	1,847,990.00	1,625,543.00	0.00	5,225,573.00	0.00	(975,243.00)	0.00	437,270.00
Internet Subscription Expenses	5020503000	5,348,000.00	1,100,000.00	6,448,000.00	5,348,000.00	1,100,000.00	0.00	0.00	6,448,000.00	1,827,011.00	210,123.00	849,235.00	0.00	2,886,369.00	1,391,761.00	600,424.00	526,199.00	0.00	2,518,384.00	0.00	3,561,631.00	0.00	367,985.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,172,000.00	(601,600.00)	2,570,400.00	3,172,000.00	(601,600.00)	0.00	0.00	2,570,400.00	132,120.00	961,950.00	1,132,440.00	0.00	2,226,510.00	132,120.00	961,950.00	1,055,880.00	0.00	2,149,950.00	0.00	343,890.00	0.00	76,560.00
Confidential, Intelligence and Extraordinary	5021000000	5,395,000.00	0.00	5,395,000.00	5,395,000.00	0.00	0.00	0.00	5,395,000.00	1,075,818.00	391,763.00	539,351.00	0.00	2,006,932.00	1,065,605.00	378,513.00	552,080.00	0.00	1,996,198.00	0.00	3,388,068.00	0.00	10,734.00
Extraordinary and Miscellaneous Expenses	5021003000	5,395,000.00	0.00	5,395,000.00	5,395,000.00	0.00	0.00	0.00	5,395,000.00	1,075,818.00	391,763.00	539,351.00	0.00	2,006,932.00	1,065,605.00	378,513.00	552,080.00	0.00	1,996,198.00	0.00	3,388,068.00	0.00	10,734.00
Professional Services	5021100000	10,061,000.00	0.00	10,061,000.00	10,061,000.00	0.00	0.00	0.00	10,061,000.00	1,617,366.00	591,106.00	537,889.00	0.00	2,746,361.00	1,544,893.00	619,079.00	537,889.00	0.00	2,701,861.00	0.00	7,314,639.00	0.00	44,500.00
Legal Services	5021101000	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672,000.00	0.00	0.00
Auditing Services	5021102000	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00
Consultancy Services	5021103000	4,329,000.00	457,200.00	4,786,200.00	4,329,000.00	457,200.00	0.00	0.00	4,786,200.00	1,617,366.00	591,106.00	537,889.00	0.00	2,746,361.00	1,544,893.00	619,079.00	537,889.00	0.00	2,701,861.00	0.00	2,039,839.00	0.00	44,500.00
Consultancy Services	5021103002	4,329,000.00	457,200.00	4,786,200.00	4,329,000.00	457,200.00	0.00	0.00	4,786,200.00	1,617,366.00	591,106.00	537,889.00	0.00	2,746,361.00	1,544,893.00	619,079.00	537,889.00	0.00	2,701,861.00	0.00	2,039,839.00	0.00	44,500.00
Other Professional Services	5021199000	4,400,000.00	(457,200.00)	3,942,800.00	4,400,000.00	(457,200.00)	0.00	0.00	3,942,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,942,800.00	0.00	0.00
General Services	5021200000	261,462,000.00	(59,151,900.00)	202,310,100.00	261,462,000.00	(59,151,900.00)	0.00	0.00	202,310,100.00	20,668,703.00	39,282,934.00	70,532,634.00	0.00	130,484,271.00	11,182,096.00	43,482,240.00	34,375,371.00	0.00	89,039,707.00	0.00	71,825,829.00	0.00	41,444,564.00
Janitorial Services	5021202000	51,851,000.00	(258,000.00)	51,593,000.00	51,851,000.00	(258,000.00)	0.00	0.00	51,593,000.00	3,281,525.00	9,370,724.00	13,876,561.00	0.00	26,528,810.00	3,281,525.00	9,370,724.00	8,820,244.00	0.00	21,472,493.00	0.00	25,064,190.00	0.00	5,056,317.00
Security Services	5021203000	27,000,000.00	0.00	27,000,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	1,300,425.00	3,587,135.00	5,179,486.00	0.00	10,067,046.00	1,300,425.00	3,587,135.00	3,599,986.00	0.00	8,487,546.00	0.00	16,932,954.00	0.00	1,579,500.00
Other General Services	5021299000	182,611,000.00	(58,893,900.00)	123,717,100.00	182,611,000.00	(58,893,900.00)	0.00	0.00	123,717,100.00	16,086,753.00	26,325,075.00	51,476,587.00	0.00	93,888,415.00	6,600,146.00	30,524,381.00	21,955,141.00	0.00	59,079,668.00	0.00	29,828,685.00	0.00	34,808,747.00
Other General Services	5021299099	182,611,000.00	(58,893,900.00)	123,717,100.00	182,611,000.00	(58,893,900.00)	0.00	0.00	123,717,100.00	16,066,753.00	26,325,075.00	51,476,587.00	0.00	93,888,415.00	6,600,146.00	30,524,381.00	21,955,141.00	0.00	59,079,668.00	0.00	29,828,685.00	0.00	34,808,747.00
Repairs and Maintenance	5021300000	28,723,000.00	(10,813,000.00)	17,910,000.00	28,723,000.00	(10,813,000.00)	0.00	0.00	17,910,000.00	2,282,493.00	2,935,427.00	2,981,010.00	0.00	8,198,930.00	2,224,139.00	2,716,800.00	2,889,328.00	0.00	7,830,267.00	0.00	9,711,070.00	0.00	368,663.00
Repairs and Maintenance - Buildings and Other	5021304000	23,518,000.00	(10,903,300.00)	12,614,700.00	23,518,000.00	(10,903,300.00)	0.00	0.00	12,614,700.00	634,002.00	2,200,838.00	2,172,282.00	0.00	5,007,122.00	634,002.00	1,987,725.00	2,151,055.00	0.00	4,772,782.00	0.00	7,607,578.00	0.00	234,340.00
Buildings	5021304001	23,518,000.00	(10,903,300.00)	12,614,700.00	23,518,000.00	(10,903,300.00)	0.00	0.00	12,614,700.00	634,002.00	2,200,838.00	2,172,282.00	0.00	5,007,122.00	634,002.00	1,987,725.00	2,151,055.00	0.00	4,772,782.00	0.00	7,607,578.00	0.00	234,340.00
Repairs and Maintenance - Machinery and	5021305000	2,706,000.00	40,300.00	2,746,300.00	2,706,000.00	40,300.00	0.00	0.00	2,746,300.00	638,675.00	630,789.00	575,535.00	0.00	1,844,999.00	638,675.00	625,275.00	535,875.00	0.00	1,799,825.00	0.00	901,301.00	0.00	45,174.00
Machinery	5021305001	2,706,000.00	40,300.00	2,746,300.00	2,706,000.00	40,300.00	0.00	0.00	2,746,300.00	638,675.00	630,789.00	575,535.00	0.00	1,844,999.00	638,675.00	625,275.00	535,875.00	0.00	1,799,825.00	0.00	901,301.00	0.00	45,174.00

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
	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 Demandable	Unpaid Obligations (15-20)=(23+24) 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
Motor Vehicles	5021306001	2,187,000.00	50,000.00	2,237,000.00	2,187,000.00	50,000.00	0.00	0.00	2,237,000.00	1,009,816.00	300.00	129,693.00	0.00	1,139,809.00	951,462.00	300.00	98,898.00	0.00	1,050,660.00	0.00	1,097,191.00	0.00	89,149.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	0.00	103,500.00	103,500.00	0.00	207,000.00	0.00	103,500.00	103,500.00	0.00	207,000.00	0.00	105,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	42,669,000.00	(7,525,000.00)	35,144,000.00	42,669,000.00	(7,525,000.00)	0.00	0.00	35,144,000.00	0.00	64,000.00	32,874,600.00	0.00	32,938,600.00	0.00	64,000.00	744,600.00	0.00	808,600.00	0.00	2,205,400.00	0.00	32,130,000.00
Financial Assistance to NGOs/POs	5021405000	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	150,000.00	0.00	0.00
Subsidies - Others	5021499000	42,519,000.00	(7,525,000.00)	34,994,000.00	42,519,000.00	(7,525,000.00)	0.00	0.00	34,994,000.00	0.00	64,000.00	32,874,600.00	0.00	32,938,600.00	0.00	64,000.00	744,600.00	0.00	808,600.00	0.00	2,055,400.00	0.00	32,130,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	6,485,000.00	(50,000.00)	6,435,000.00	6,485,000.00	(50,000.00)	0.00	0.00	6,435,000.00	1,767,641.00	858,798.00	1,293,860.00	0.00	3,920,299.00	1,730,964.00	705,326.00	1,218,242.00	0.00	3,654,532.00	0.00	2,514,701.00	0.00	265,767.00
Taxes, Duties and Licenses	5021501000	1,436,000.00	(50,000.00)	1,386,000.00	1,436,000.00	(50,000.00)	0.00	0.00	1,386,000.00	103,096.00	4,755.00	48,850.00	0.00	156,701.00	66,419.00	41,431.00	48,850.00	0.00	156,700.00	0.00	1,229,299.00	0.00	1.00
Taxes, Duties and Licenses	5021501001	1,436,000.00	(50,000.00)	1,386,000.00	1,436,000.00	(50,000.00)	0.00	0.00	1,386,000.00	103,096.00	4,755.00	48,850.00	0.00	156,701.00	66,419.00	41,431.00	48,850.00	0.00	156,700.00	0.00	1,229,299.00	0.00	1.00
Fidelity Bond Premiums	5021502000	2,183,000.00	(602,200.00)	1,580,800.00	2,183,000.00	(602,200.00)	0.00	0.00	1,580,800.00	469,525.00	369,511.00	496,950.00	0.00	1,335,986.00	469,525.00	323,011.00	543,450.00	0.00	1,335,986.00	0.00	244,814.00	0.00	0.00
Insurance Expenses	5021503000	2,866,000.00	602,200.00	3,468,200.00	2,866,000.00	602,200.00	0.00	0.00	3,468,200.00	1,195,020.00	484,532.00	748,060.00	0.00	2,427,612.00	1,195,020.00	340,884.00	625,942.00	0.00	2,161,846.00	0.00	1,040,588.00	0.00	265,766.00
Other Maintenance and Operating Expenses	5029900000	170,510,000.00	102,976,000.00	273,486,000.00	170,510,000.00	102,976,000.00	0.00	0.00	273,486,000.00	47,678,969.00	142,095,703.00	44,727,337.00	0.00	234,502,009.00	45,721,922.00	132,370,481.00	40,685,820.00	0.00	218,778,223.00	0.00	38,983,991.00	0.00	15,723,786.00
Advertising Expenses	5029901000	5,823,000.00	0.00	5,823,000.00	5,823,000.00	0.00	0.00	0.00	5,823,000.00	7,000.00	7,000.00	347,569.00	0.00	361,569.00	7,000.00	7,000.00	323,776.00	0.00	337,776.00	0.00	5,461,431.00	0.00	23,793.00
Printing and Publication Expenses	5029902000	10,295,000.00	(2,120,000.00)	8,175,000.00	10,295,000.00	(2,120,000.00)	0.00	0.00	8,175,000.00	17,000.00	17,000.00	17,000.00	0.00	51,000.00	17,000.00	17,000.00	17,000.00	0.00	51,000.00	0.00	8,124,000.00	0.00	0.00
Representation Expenses	5029903000	32,109,000.00	(18,600,000.00)	13,509,000.00	32,109,000.00	(18,600,000.00)	0.00	0.00	13,509,000.00	3,526,835.00	3,215,654.00	10,531,638.00	0.00	17,274,127.00	3,038,123.00	3,485,372.00	8,561,081.00	0.00	15,084,576.00	0.00	(3,765,127.00)	0.00	2,189,551.00
Transportation and Delivery Expenses	5029904000	5,521,000.00	6,758,000.00	12,279,000.00	5,521,000.00	6,758,000.00	0.00	0.00	12,279,000.00	0.00	6,474,996.00	1,861,050.00	0.00	8,336,046.00	0.00	6,089,933.00	899,879.00	0.00	6,989,812.00	0.00	3,942,954.00	0.00	1,346,234.00
Rent/Lease Expenses	5029905000	74,053,000.00	44,278,000.00	118,331,000.00	74,053,000.00	44,278,000.00	0.00	0.00	118,331,000.00	33,385,293.00	32,296,639.00	28,521,442.00	0.00	94,203,374.00	32,576,864.00	25,582,614.00	27,280,122.00	0.00	85,439,600.00	0.00	24,127,626.00	0.00	8,763,774.00
Rents - Building and Structures	5029905001	58,225,000.00	46,278,000.00	104,503,000.00	58,225,000.00	46,278,000.00	0.00	0.00	104,503,000.00	31,160,544.00	28,927,303.00	22,716,539.00	0.00	82,804,386.00	30,632,435.00	21,941,334.00	22,767,162.00	0.00	75,340,931.00	0.00	21,698,614.00	0.00	7,463,455.00
Rents - Motor Vehicles	5029905003	13,270,000.00	(2,000,000.00)	11,270,000.00	13,270,000.00	(2,000,000.00)	0.00	0.00	11,270,000.00	1,958,400.00	3,107,960.00	5,245,117.00	0.00	10,311,477.00	1,678,080.00	3,388,280.00	4,024,015.00	0.00	9,090,375.00	0.00	958,523.00	0.00	1,221,102.00
Rents - Equipment	5029905004	2,558,000.00	0.00	2,558,000.00	2,558,000.00	0.00	0.00	0.00	2,558,000.00	266,349.00	261,376.00	559,786.00	0.00	1,087,511.00	266,349.00	253,000.00	488,945.00	0.00	1,008,294.00	0.00	1,470,489.00	0.00	79,217.00
Subscription Expenses	5029907000	1,012,000.00	0.00	1,012,000.00	1,012,000.00	0.00	0.00	0.00	1,012,000.00	124,900.00	256,100.00	256,100.00	0.00	637,100.00	124,900.00	256,100.00	256,100.00	0.00	637,100.00	0.00	374,900.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	1,012,000.00	0.00	1,012,000.00	1,012,000.00	0.00	0.00	0.00	1,012,000.00	124,900.00	256,100.00	256,100.00	0.00	637,100.00	124,900.00	256,100.00	256,100.00	0.00	637,100.00	0.00	374,900.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	41,697,000.00	72,660,000.00	114,357,000.00	41,697,000.00	72,660,000.00	0.00	0.00	114,357,000.00	10,617,941.00	99,828,314.00	3,192,538.00	0.00	113,638,793.00	9,958,035.00	96,932,462.00	3,347,862.00	0.00	110,238,359.00	0.00	718,207.00	0.00	3,400,434.00
Other Maintenance and Operating Expenses	5029999099	41,697,000.00	72,660,000.00	114,357,000.00	41,697,000.00	72,660,000.00	0.00	0.00	114,357,000.00	10,617,941.00	99,828,314.00	3,192,538.00	0.00	113,638,793.00	9,958,035.00	96,932,462.00	3,347,862.00	0.00	110,238,359.00	0.00	718,207.00	0.00	3,400,434.00
Financial Expenses		1,924,000.00	0.00	1,924,000.00	1,924,000.00	0.00	0.00	0.00	1,924,000.00	953,965.00	475,040.00	437,995.00	0.00	1,867,000.00	614,143.00	772,157.00	49,595.00	0.00	1,435,895.00	0.00	57,000.00	0.00	431,105.00
Financial Expenses	5030100000	1,924,000.00	0.00	1,924,000.00	1,924,000.00	0.00	0.00	0.00	1,924,000.00	953,965.00	475,040.00	437,995.00	0.00	1,867,000.00	614,143.00	772,157.00	49,595.00	0.00	1,435,895.00	0.00	57,000.00	0.00	431,105.00
Bank Charges	5030104000	1,924,000.00	0.00	1,924,000.00	1,924,000.00	0.00	0.00	0.00	1,924,000.00	953,965.00	475,040.00	437,995.00	0.00	1,867,000.00	614,143.00	772,157.00	49,595.00	0.00	1,435,895.00	0.00	57,000.00	0.00	431,105.00
Capital Outlays		86,865,000.00	0.00	86,865,000.00	86,865,000.00	0.00	0.00	0.00	86,865,000.00	3,009,000.00	75,000,000.00	0.00	0.00	78,009,000.00	2,970,000.00	75,039,000.00	0.00	0.00	78,009,000.00	0.00	8,856,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	86,865,000.00	0.00	86,865,000.00	86,865,000.00	0.00	0.00	0.00	86,865,000.00	3,009,000.00	75,000,000.00	0.00	0.00	78,009,000.00	2,970,000.00	75,039,000.00	0.00	0.00	78,009,000.00	0.00	8,856,000.00	0.00	0.00
Buildings and Other Structures	5060404000	75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00
Buildings	5060404001	75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	2,807,000.00	0.00	2,807,000.00	2,807,000.00	0.00	0.00	0.00	2,807,000.00	1,616,000.00	0.00	0.00	0.00	1,616,000.00	1,577,000.00	39,000.00	0.00	0.00	1,616,000.00	0.00	1,191,000.00	0.00	0.00
Office Equipment	5060405002	2,807,000.00	0.00	2,807,000.00	2,807,000.00	0.00	0.00	0.00	2,807,000.00	1,616,000.00	0.00	0.00	0.00	1,616,000.00	1,577,000.00	39,000.00	0.00	0.00	1,616,000.00	0.00	1,191,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00
Motor Vehicles	5060406001	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,558,000.00	0.00	1,558,000.00	1,558,000.00	0.00	0.00	0.00	1,558,000.00	1,393,000.00	0.00	0.00	0.00	1,393,000.00	1,393,000.00	0.00	0.00	0.00	1,393,000.00	0.00	165,000.00	0.00	0.00
Furniture and Fixtures	5060407001	1,558,000.00	0.00	1,558,000.00	1,558,000.00	0.00	0.00	0.00	1,558,000.00	1,393,000.00	0.00	0.00	0.00	1,393,000.00	1,393,000.00	0.00	0.00	0.00	1,393,000.00	0.00	165,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		26,233,000.00	(19,383,750.00)	6,849,250.00	26,525,250.00	(19,676,000.00)	0.00	0.00	6,849,250.00	6,674,353.00	0.00	0.00	0.00	6,674,353.00	4,425,206.00	2,249,146.00	0.00	0.00	6,674,352.00	0.00	174,897.00	0.00	1.00
Retirement and Life Insurance Premiums		26,233,000.00	(19,383,750.00)	6,849,250.00	26,525,250.00	(19,676,000.00)	0.00	0.00	6,849,250.00	6,674,353.00	0.00	0.00	0.00	6,674,353.00	4,425,206.00	2,249,146.00	0.00	0.00	6,674,352.00	0.00	174,897.00	0.00	1.00
C. SPECIAL PURPOSE FUNDS		0.00	3,272,025,472.00	3,272,025,472.00	0.00	3,272,025,472.00	0.00	0.00	3,272,025,472.00	20,598.00	10,017,874.00	1,047,963,872.00	0.00	1,058,002,344.00	0.00	20,597.00	605,916,960.00	0.00	605,937,557.00	0.00	2,214,023,128.00	0.00	452,064,787.00
Miscellaneous Personnel Benefits Fund		0.00	21,469,874.00	21,469,874.00	0.00	21,469,874.00	0.00	0.00	21,469,874.00	0.00	10,017,874.00	0.00	0.00	10,017,874.00	0.00	0.00	10,017,874.00	0.00	10,017,874.00	0.00	11,452,000.00	0.00	0.00
Other Compensation	5010200000	0.00	10,017,874.00	10,017,874.00	0.00	10,017,874.00	0.00	0.00	10,017,874.00	0.00	10,017,874.00	0.00	0.00	10,017,874.00	0.00	0.00	10,017,874.00	0.00	10,017,874.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	10,017,874.00	10,017,874.00	0.00	10,017,874.00	0.00	0.00	10,017,874.00	0.00	10,017,874.00	0.00	0.00	10,017,874.00	0.00	0.00	10,017,874.00	0.00	10,017,874.00	0.00	0.00	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	10,017,874.00	10,017,874.00	0.00	10,017,874.00	0.00	0.00	10,017,874.00	0.00	10,017,874.00	0.00	0.00	10,017,874.00	0.00	0.00	10,017,874.00	0.00	10,017,874.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	11,452,000.00	11,452,000.00	0.00	11,452,000.00	0.00	0.00	11,452,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,452,000.00	0.00	0.00
Other Personnel Benefits		0.00	11,452,000.00	11,452,000.00	0.00	11,452,000.00	0.00	0.00	11,452,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,452,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	11,452,000.00	11,452,000.00	0.00	11,452,000.00	0.00	0.00	11,452,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,452,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	20,598.00	20,598.00	0.00	20,598.00	0.00	0.00	20,598.00	20,598.00	0.00	0.00	0.00	20,598.00	0.00	20,597.00	0.00	0.00	20,597.00	0.00	0.00	0.00	1.00
Other Personnel Benefits	5010400000	0.00	20,598.00	20,598.00	0.00	20,598.00	0.00	0.00	20,598.00	20,598.00	0.00	0.00	0.00	20,598.00	0.00	20,597.00	0.00	0.00	20,597.00	0.00	0.00	0.00	1.00
Terminal Leave Benefits		0.00	20,598.00	20,598.00	0.00	20,598.00	0.00	0.00	20,598.00	20,598.00	0.00	0.00	0.00	20,598.00	0.00	20,597.00	0.00	0.00	20,597.00	0.00	0.00	0.00	1.00
Terminal Leave Benefits - Civilian	5010403001	0.00	20,598.00	20,598.00	0.00	20,598.00	0.00	0.00	20,598.00	20,598.00	0.00	0.00	0.00	20,598.00	0.00	20,597.00	0.00	0.00	20,597.00	0.00	0.00	0.00	1.00

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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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]
Section 4(v). Republic Act No. 11469		0.00	3,250,535,000.00	3,250,535,000.00	0.00	3,250,535,000.00	0.00	0.00	3,250,535,000.00
Financial Assistance/Subsidy	5021400000	0.00	3,250,535,000.00	3,250,535,000.00	0.00	3,250,535,000.00	0.00	0.00	3,250,535,000.00
Subsidies - Others	5021499000	0.00	3,250,535,000.00	3,250,535,000.00	0.00	3,250,535,000.00	0.00	0.00	3,250,535,000.00
GRAND TOTAL		1,615,011,000.00	3,252,641,722.00	4,867,652,722.00	1,615,303,250.00	3,252,349,472.00	0.00	0.00	4,867,652,722.00

Particulars	Obligations					Disbursements				
	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
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
Section 4(v). Republic Act No. 11469	0.00	0.00	1,047,963,872.00	0.00	1,047,963,872.00	0.00	0.00	595,899,086.00	0.00	595,899,086.00
Financial Assistance/Subsidy	0.00	0.00	1,047,963,872.00	0.00	1,047,963,872.00	0.00	0.00	595,899,086.00	0.00	595,899,086.00
Subsidies - Others	0.00	0.00	1,047,963,872.00	0.00	1,047,963,872.00	0.00	0.00	595,899,086.00	0.00	595,899,086.00
GRAND TOTAL	424,500,659.00	446,709,484.00	1,380,107,695.00	0.00	2,251,317,838.00	294,369,813.00	528,045,050.00	795,632,507.00	0.00	1,618,047,370.00

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21=(5-10)	22=(10-15)	23	24
Section 4(v). Republic Act No. 11469	0.00	2,202,571,128.00	0.00	452,064,786.00
Financial Assistance/Subsidy	0.00	2,202,571,128.00	0.00	452,064,786.00
Subsidies - Others	0.00	2,202,571,128.00	0.00	452,064,786.00
GRAND TOTAL	0.00	2,616,334,884.00	0.00	633,270,468.00

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

Certified Correct:
KAREN JOY B. PADDUYAO
Chief, Accounting Division
Date:

Recommending Approval:
HERMINIGILDO D. MENDOZA
Director II, FMS
Date:

Approved By:
HANS LEO J. CACDAC
Administrator
Date:

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2020

Authorization: 01 - Continuing Appropriation

Department: **DEPARTMENT OF LABOR AND EMPLOYMENT**
Agency: **OVERSEAS WORKERS WELFARE ADMINISTRATION**
Operating Unit: **CENTRAL OFFICE**
Organization Code (UACS): **160100100000**
Funding Cluster: **01 - Regular Agency Fund**

PARTICULARS	APPROPRIATIONS: APPROVED BUDGETED REVENUE	APPROPRIATIONS: ADJUSTMENTS (Additions, Reductions, Realignments)	APPROPRIATIONS: ADJUSTED APPROPRIATIONS	ALLOTMENTS: ALLOTMENTS RECEIVED	ALLOTMENTS: ADJUSTMENTS (Withdrawal, Realignments)	ALLOTMENTS: ADJUSTED TOTAL ALLOTMENTS	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	CURRENT YEAR OBLIGATIONS: 2nd Quarter Ending June 30	CURRENT YEAR OBLIGATIONS: 3rd Quarter Ending September 30	CURRENT YEAR OBLIGATIONS: 4th Quarter Ending December 31	CURRENT YEAR OBLIGATIONS: TOTAL	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	CURRENT YEAR DISBURSEMENTS: 2nd Quarter Ending June 30	CURRENT YEAR DISBURSEMENTS: 3rd Quarter Ending September 30	CURRENT YEAR DISBURSEMENTS: 4th Quarter Ending December 31	CURRENT YEAR DISBURSEMENTS: TOTAL	BALANCES: UNRELEASED APPROPRIATION	BALANCES: UNOBLIGATED ALLOTMENT	BALANCES: UNPAID OBLIGATION: DUE & DEMANDABLE	BALANCES: UNPAID OBLIGATION: NOT YET DUE & DEMANDABLE
1	3	4	5=[3+(-)4]				6	7	8	9	10=(6+7+8+9)							16=(5-10)		
I. AGENCY SPECIFIC BUDGET (GAA FUND)																				
GENERAL ADMINISTRATION AND SUPPORT	**29,017,602.60**	-1,063,960.00	**27,953,642.60**	**23,915,728.92**	**0.00**	**23,915,728.92**	**7,518,774.51**	**222,577.32**	**0.00**	**0.00**	**7,741,351.83**	**6,206,246.09**	**1,496,296.93**	**0.00**	**0.00**	**7,702,543.02**	**0.00**	**16,174,377.09**	**0.00**	**38,808.81**
											0.00									
General Management & Supervision																				
Personnel Services (PS)	5,676,513.32	(1,063,960.00)	4,612,553.32	4,612,553.32		4,612,553.32	4,478,146.63	222,577.32			**4,700,723.95**	4,289,346.09	410,845.05			4,700,191.14		(88,170.63)		532.81
Maintenance and Other Operating Expenses (MOOE)	19,303,175.60		19,303,175.60	19,303,175.60		19,303,175.60	3,040,627.88	-			**3,040,627.88**	1,916,900.00	1,085,451.88			3,002,351.88		16,262,547.72		38,276.00
Financial Expenses (FE)			-	-		-	-	-			**0.00**					-		-		-
Capital Outlay			-	-		-	-	-			**0.00**					-		-		
			-					-												
Administration of Personnel Benefits			-					-												
PS	4,037,913.68		4,037,913.68					-												
			-					-												
TOTAL, General Administration & Support			-					-												
PS	9,714,427.00	(1,063,960.00)	8,650,467.00	4,612,553.32	-	4,612,553.32	4,478,146.63	222,577.32	-	-	4,700,723.95	4,289,346.09	410,845.05	-	-	4,700,191.14	-	(88,170.63)	-	532.81
MOOE	19,303,175.60	-	19,303,175.60	19,303,175.60	-	19,303,175.60	3,040,627.88	-	-	-	3,040,627.88	1,916,900.00	1,085,451.88	-	-	3,002,351.88	-	16,262,547.72	-	38,276.00
FinEx	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
								-												
OPERATIONS	**106,270,726.91**	**0.00**	**106,270,726.91**	**106,270,726.91**	**0.00**	**106,270,726.91**	**727.00**	**14,996,600.00**	**0.00**	**0.00**	**14,997,327.00**	**727.00**	**14,996,600.00**	**0.00**	**0.00**	**14,997,327.00**	**0.00**	**91,273,399.91**	**0.00**	**0.00**
								-												
Personnel Services (PS)	**91,247,127.65**	**0.00**	**91,247,127.65**	**91,247,127.65**		**91,247,127.65**	**727.00**	-	-	-	**727.00**	**727.00**	-	-	-	**727.00**				-
Training and Scholarhip Grant	258,557.86		258,557.86	258,557.86		258,557.86	-	-			-					-		258,557.86		-
Welfare Services	88,990,684.81		88,990,684.81	88,990,684.81		88,990,684.81	727.00	-			727.00	727.00				727.00		88,989,957.81		-
Membership Promotion	1,997,884.98		1,997,884.98	1,997,884.98		1,997,884.98	-	-			-					-		1,997,884.98		-
			0.00	-		-	-	-			-					-				
LOCALLY-FUNDED PROJECT	**15,023,599.26**	**0.00**	**15,023,599.26**	**15,023,599.26**	-	**15,023,599.26**	-	**14,996,600.00**	**0.00**	**0.00**	14,996,600.00	**0.00**	**14,996,600.00**	**0.00**	**0.00**	14,996,600.00		**26,999.26**		**0.00**
Maintenance and Other Operating Expenses (MOOE)	**15,023,599.26**		15,023,599.26	**15,023,599.26**		**15,023,599.26**	-	14,996,600.00	-	-	**14,996,600.00**	-	**14,996,600.00**	-	-	**14,996,600.00**				
Emergency Repatriation Fund (ERF)	15,023,599.26		15,023,599.26	15,023,599.26		15,023,599.26		14,996,600.00			14,996,600.00		14,996,600.00			14,996,600.00		26,999.26		-
Welfare Auxilliary Support Fund			0.00	-		-		-										-		
NRCO			0.00	-		-		-										-		
Financial Expenses (FE)			0.00	-		-	-	-			-					-		-		
								-												
Sub-Total, AGENCY SPECIFIC BUDGET	**135,288,329.51**	[illegible]	**134,224,369.51**	**134,224,369.51**	**0.00**	**134,224,369.51**	**7,519,501.51**	**15,219,177.32**	**0.00**	**0.00**	**22,738,678.83**	**6,206,973.09**	**16,492,896.93**	**0.00**	**0.00**	**22,699,870.02**	**0.00**	**111,485,690.68**	**0.00**	**38,808.81**
								-												
Personnel Services (PS)	100,961,554.65	(1,063,960.00)	99,897,594.65	99,897,594.65		99,897,594.65	4,478,873.63	222,577.32	0.00		4,701,450.95	4,290,073.09	410,845.05	-		4,700,918.14		95,196,143.70		532.81
Maintenance and Other Operating Expenses (MOOE)	34,326,774.86		34,326,774.86	34,326,774.86	0.00	34,326,774.86	3,040,627.88	14,996,600.00	0.00		18,037,227.88	1,916,900.00	16,082,051.88	0.00		17,998,951.88		16,289,546.98		38,276.00
Financial Expenses (FE)	0.00		0.00	0.00		0.00	-	-	0.00		-	0.00	0.00	0.00		-		-		-
Capital Outlay	-		0.00	0.00		0.00	-	-			-					-		-		-
							-	-												
II. AUTOMATIC APPROPRIATIONS	**4,184,591.56**	**1,063,960.00**	**5,248,551.56**	**5,248,551.56**	**0.00**	**5,248,551.56**	**5,248,551.50**	**0.00**	**0.00**	**0.00**	**5,248,551.50**	**5,248,551.50**	**0.00**	**0.00**	**0.00**	**5,248,551.50**	**0.00**	**0.06**	**0.00**	**0.00**
								-												
Retirement & Life Insurance Premium								-												
General Administration & Support								-												
General Management & Supervision	1,173,735.21	1,593,380.00	2,767,115.21	2,767,115.21		2,767,115.21	2,767,115.21	-			2,767,115.21	2,767,115.21				2,767,115.21		-		-
Operations							-	-			-									
Training and Scholarhip Grant	938,337.40	-87,600.00	850,737.40	850,737.40		850,737.40	850,737.40	-			850,737.40	850,737.40				850,737.40		-		-
Welfare Services	1,411,438.95	219,260.00	1,630,698.95	1,630,698.95		1,630,698.95	1,630,698.89	-			1,630,698.89	1,630,698.89				1,630,698.89		0.06		-
Membership Promotion	661,080.00	-661,080.00	0.00	-		-	-	-			-					-		-		-
								-												
III. SPECIAL PURPOSE FUNDS	**235,214.57**	**1,749,465,000.00**	**1,749,700,214.57**	**1,749,700,214.57**	**0.00**	**1,749,700,214.57**	**0.00**	**0.00**	**1,665,297,152.69**	**0.00**	**1,665,297,152.69**	**0.00**	**0.00**	**1,582,873,031.72**	**0.00**	**0.00**	**0.00**	**235,214.57**	**0.00**	**0.00**
								-												
Pension and Gratuity Funds								-												
Retirement Gratuity			0.00	0.00		0.00	-	-		0.00	-					-		-		-
- Retirement Gratuity			0.00	-		0.00	-	-			-					-		-		-
Terminal Leave		0.00				0.00	-	-	0.00	0.00	-	0.00				-		235,214.57		-
- Terminal Leave	235,214.57		235,214.57	235,214.57		235,214.57	-	-			-					-		235,214.57		-
- Monetization			0.00	-		0.00	-	-			-					-		-		-
						0.00					-							-		
MOE						0.00					-							-		
Financial Assistance/Subsidy						0.00					-							-		
-Subsidies-Others		1,749,465,000.00	1,749,465,000.00	1,749,465,000.00		1,749,465,000.00		-	1,665,297,152.69		1,665,297,152.69			1,582,873,031.72		1,582,873,031.72		84,167,847.31		82,424,120.97
GRAND TOTAL	**139,708,135.64**	**1,749,465,000.00**	**1,889,173,135.64**	**1,889,173,135.64**	**0.00**	**1,889,173,135.64**	**12,768,053.01**	**15,219,177.32**	**1,665,297,152.69**	**0.00**	**1,693,284,383.02**	**11,455,524.59**	**16,492,896.93**	**1,582,873,031.72**	**0.00**	**1,610,821,453.24**	**0.00**	**195,888,752.62**	**0.00**	**82,462,929.78**
								-												
Personnel Services (PS)	**105,381,360.78**	**0.00**	**105,381,360.78**	**105,381,360.78**		**105,381,360.78**	**9,727,425.13**	222,577.32	**0.00**		**9,950,002.45**	**9,538,624.59**	**410,845.05**	**0.00**		9,949,469.64		**95,431,358.33**		532.81
Maintenance and Other Operating Expenses (MOOE	**34,326,774.86**	**1,749,465,000.00**	**1,783,791,774.86**	**1,783,791,774.86**		**1,783,791,774.86**	**3,040,627.88**	14,996,600.00	**1,665,297,152.69**		**1,683,334,380.57**	**1,916,900.00**	**16,082,051.88**	**1,582,873,031.72**		1,600,871,983.60		**100,457,394.29**		82,462,396.97
Financial Expenses (FE)	**0.00**		**0.00**	**0.00**		**0.00**	-	-	**0.00**		-	**0.00**	**0.00**	**0.00**		-		-		-
Capital Outlay	-		-	**0.00**		**0.00**	-	-			-							-		-
								-												

Certified Correct:

JUDITH G. SANTOS
Chief, Budget Division
Date: ______________

Certified Correct:

KAREN JOY B. PADDUYAO
Chief Accountant
Date: ______________

Recommended By:

HERMINIGILDO D. MENDOZA
Director, FMS
Date: ______________

Approved By:

HANS LEO J. CACDAC
Administrator
Date: ______________

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2020

FAR No.1-A

Continuing Appropriation

Department:	DEPARTMENT OF LABOR AND EMPLOYMENT
Agency:	OVERSEAS WORKERS WELFARE ADMINISTRATION
Operating Unit:	CENTRAL OFFICE
Organization Code (UACS):	160100100000
Funding Cluster:	01 - Regular Agency Fund

PARTICULARS	APPROVED BUDGET			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	ALLOTMENTS RECEIVED	ADJUSTMENTS (Withdrawal, Realignment)	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	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATION: DUE & DEMANDABLE	UNPAID OBLIGATION: NOT YET DUE & DEMANDABLE
1	3	4	5=[3+(-)4]	6	7	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	16=(5-10)		
I. AGENCY SPECIFIC BUDGET																			
Specific Budgets of National Government Agencies																			
PERSONAL SERVICES																			
Salaries and Wages	**9,275,604.21**	-	**9,275,604.21**	**9,275,604.21**		**9,275,604.21**	**3,483,577.13**	**159,521.14**	-	-	**3,643,098.27**	**3,474,535.40**	**168,562.87**	-	-	**3,643,098.27**	**5,632,505.94**		-
Basic Salary - Civilian	8,106,274.30		8,106,274.30	8,106,274.30		8,106,274.30	3,423,296.83	159,521.14	-		3,582,817.97	3,414,255.10	168,562.87			3,582,817.97	4,523,456.33		-
Casual / Contractual - Non-Permanent Positions	1,169,329.91		1,169,329.91	1,169,329.91		1,169,329.91	60,280.30	-	-		60,280.30	60,280.30				60,280.30	1,109,049.61		-
				-			-		-										
Other Compensation Common to All	**86,886,199.60**	**(1,469,540.00)**	**85,416,659.60**	**86,886,199.60**	**(1,469,540.00)**	**85,416,659.60**	**445,438.08**	**63,056.18**	-	-	**508,494.26**	**265,679.27**	**242,282.18**	-	-	**507,961.45**	**84,908,165.34**		**532.81**
Year End Bonus - Civilian	1,108,688.75	(405,580.00)	703,108.75	1,108,688.75	(405,580.00)	703,108.75	124,272.00	21,619.00	-		145,891.00	40,909.00	104,982.00			145,891.00	557,217.75		-
Cash Gift - Civilian	38,250.00		38,250.00	38,250.00		38,250.00	5,000.00	5,000.00	-		10,000.00	5,000.00	5,000.00			10,000.00	28,250.00		-
Mid-Year Bonus - Civilian	579,610.00		579,610.00	579,610.00	-	579,610.00	83,363.00	21,619.00	-		104,982.00		104,982.00			104,982.00	474,628.00		-
Clothing / Uniform Allowance - Civilian	516,000.00	(2,000.00)	514,000.00	516,000.00	(2,000.00)	514,000.00	5,000.00	-	-		5,000.00		5,000.00			5,000.00	509,000.00		-
Representation Allowance (RA)	48,715.00	2,000.00	50,715.00	48,715.00	2,000.00	50,715.00	50,625.00	-	-		50,625.00	46,875.00	3,750.00			50,625.00	90.00		-
Transportation Allowance (TA)	85,340.00		85,340.00	85,340.00	-	85,340.00	50,625.00	-	-		50,625.00	46,875.00	3,750.00			50,625.00	34,715.00		-
PERA - Civilian	2,151,294.39	(1,063,960.00)	1,087,334.39	2,151,294.39	(1,063,960.00)	1,087,334.39	18,454.28	14,818.18	-		33,272.46	18,454.28	14,818.18			33,272.46	1,054,061.93		-
Productivity Enhancement Incentive (PEI) - Civilian	63,500.00		63,500.00	63,500.00	-	63,500.00	-	-	-		-					-	63,500.00		-
Per Diem	426,000.00		426,000.00	426,000.00	-	426,000.00	-	-	-		-					-	426,000.00		-
Overseas Allowance - Civilian	80,872,184.34	-	80,872,184.34	80,872,184.34	-	80,872,184.34	-	-	-		-					-	80,872,184.34		-
Overtime Pay	314,556.58		314,556.58	314,556.58	-	314,556.58	108,098.80	-	-		108,098.80	107,565.99				107,565.99	206,457.78		532.81
Monetization	682,060.54		682,060.54	682,060.54	-	682,060.54	-	-	-		-					-	682,060.54		-
Collective Negotiation Agreement Incentive (CNA)			-	-		-	-	-	-							-	-		-
				-			-	-	-										
Personnel Benefit Contribution	**222,478.78**	**405,580.00**	**628,058.78**	**222,478.78**	**405,580.00**	**628,058.78**	**549,858.42**	-	-	-	**549,858.42**	**549,858.42**	-	-	-	**549,858.42**	**78,200.36**		-
ECIP - Civilian	62,200.00		62,200.00	62,200.00		62,200.00	36,900.00	-	-		36,900.00	36,900.00				36,900.00	25,300.00		-
Philhealth - Civilian	107,378.78	405,580.00	512,958.78	107,378.78	405,580.00	512,958.78	512,958.42	-	-		512,958.42	512,958.42				512,958.42	0.36		-
PAG-IBIG - Civilian	52,900.00		52,900.00	52,900.00		52,900.00	-	-	-		-					-	52,900.00		-
				-			-	-	-										
Other Personnel Benefit	**4,577,272.06**	-	**4,577,272.06**	**4,577,272.06**		**4,577,272.06**	-	-	-	-	-						**4,577,272.06**		
Lump-Sum for Step Increments - Length of Service	539,358.38	-	539,358.38	539,358.38		539,358.38	-	-	-		-						539,358.38		
Terminal Leave	4,037,913.68		4,037,913.68	4,037,913.68		4,037,913.68	-	-	-		-						4,037,913.68		
Loyalty Award			-	-			-	-	-										
							-	-	-										
TOTAL PERSONAL SERVICES	100,961,554.65	(1,063,960.00)	99,897,594.65	100,961,554.65	(1,063,960.00)	99,897,594.65	4,478,873.63	222,577.32	-	-	4,701,450.95	4,290,073.09	410,845.05	-	-	4,700,916.14	95,196,143.70		532.81
							-	-	-										
MAINTENANCE & OTHER OPERATING EXPENSES																			
							-	-	-										
Traveling Expenses	**15,080,951.39**	**(13,841,509.51)**	**1,239,441.88**	**15,080,951.39**	**(13,841,509.51)**	**1,239,441.88**	**1,123,727.88**	-	-	-	**1,123,727.88**	-	**1,085,451.88**	-	-	**1,085,451.88**	**115,714.00**		**38,276.00**
a. Travelling Expenses - Foreign	15,020,948.28	(13,803,233.51)	1,217,714.77	15,020,948.28	(13,803,233.51)	1,217,714.77	1,123,727.88	-	-		1,123,727.88		1,085,451.88			1,085,451.88	93,986.89		38,276.00
b. Travelling Expenses - Local	60,003.11	(38,276.00)	21,727.11	60,003.11	(38,276.00)	21,727.11	-	-	-		-						21,727.11		-
				-			-	-	-										
Training and Scholarship Expenses	**1,753,861.95**	-	**1,753,861.95**	**1,753,861.95**	-	**1,753,861.95**	-	-	-	-	-	-	-	-	-	-	**1,753,861.95**		-
a. Training Expenses	1,753,861.95	-	1,753,861.95	1,753,861.95	-	1,753,861.95	-	-	-		-					-	1,753,861.95		
b. Scholarship Grants / Expenses	-	-	-	-	-	-	-	-	-		-						-		
				-			-	-	-								-		
Supplies and Materials Expenses	**1,493,214.16**	**897,000.00**	**2,390,214.16**	**1,493,214.16**	**897,000.00**	**2,390,214.16**	**100,400.00**	**896,957.75**	-	-	**997,357.75**	**100,400.00**	**896,957.75**	-	-	**997,357.75**	**1,392,856.41**		-
a.. Office Supplies Expenses	1,218,957.66	-	1,218,957.66	1,218,957.66	-	1,218,957.66	100,400.00	-	-		100,400.00	100,400.00				100,400.00	1,118,557.66		-
b. Accountable Forms Expenses		-	-	-	-	-	-	-	-		-					-	-		-
c. Non-Accountable Forms Expenses		-	-	-	-	-	-	-	-		-					-	-		-
d. Drugs and Medicines Expenses	46,556.50		46,556.50	46,556.50	-	46,556.50	-	-	-		-					-	46,556.50		-
e. Fuel, Oil and Lubricants Expenses		-	-	-	-	-	-	-	-		-					-	-		-
f. Other Supplies and Materials Expenses		30,500.00	30,500.00	-	30,500.00	30,500.00	-	30,473.75	-		30,473.75		30,473.75			30,473.75	26.25		-
g. Food Supplies		866,500.00	866,500.00	-	866,500.00	866,500.00	-	866,484.00	-		866,484.00		866,484.00			866,484.00	16.00		-
h. Medical, Dental & Laboratory Supplies Expenses	44,650.00		44,650.00	44,650.00	-	44,650.00	-	-	-		-					-	44,650.00		-
i. Textbook & Instructional Material Expenses	183,050.00	-	183,050.00	183,050.00	-	183,050.00	-	-	-		-					-	183,050.00		-
j. Semi-Expendable-Machinery and Equipment Expenses				-			-	-	-							-			-
k. Semi-Expendable-Furniture, Fixtures and Books Expenses				-			-	-	-							-			-
				-			-	-	-								-		
Utility Expenses	**1,643,303.42**	-	**1,643,303.42**	**1,643,303.42**	-	**1,643,303.42**	-	-	-	-	-						**1,643,303.42**		
a. Water Expenses	180,047.63	-	180,047.63	180,047.63	-	180,047.63	-	-	-		-						180,047.63		
b. Electricity Expenses	1,463,255.79	-	1,463,255.79	1,463,255.79	-	1,463,255.79	-	-	-		-						1,463,255.79		
				-			-	-	-								-		
Communication Expenses	**2,717,648.81**	**5,000.00**	**2,722,648.81**	**2,717,648.81**	**5,000.00**	**2,722,648.81**	-	**5,000.00**	-	-	**5,000.00**	-	**5,000.00**	-	-	**5,000.00**	**2,717,648.81**		-
a. Postage and Courier Services	61,432.97	-	61,432.97	61,432.97	-	61,432.97	-	-	-		-					-	61,432.97		-
b. Mobile	209,048.78	5,000.00	214,048.78	209,048.78	5,000.00	214,048.78	-	5,000.00	-		5,000.00		5,000.00			5,000.00	209,048.78		-
c. Landline	710,418.37	-	710,418.37	710,418.37	-	710,418.37	-	-	-		-					-	710,418.37		-

PARTICULARS	APPROVED BUDGET: APPROVED BUDGETED REVENUE	APPROVED BUDGET: ADJUSTMENTS (Additions, Reductions, Realignments)	APPROVED BUDGET: ADJUSTED BUDGETED REVENUE	ALLOTMENTS: ALLOTMENTS RECEIVED	ALLOTMENTS: ADJUSTMENTS (Withdrawal, Realignment)	ALLOTMENTS: ADJUSTED TOTAL ALLOTMENTS	CURRENT YEAR OBLIGATIONS: 1st Quarter Ending March 31	CURRENT YEAR OBLIGATIONS: 2nd Quarter Ending June 30	CURRENT YEAR OBLIGATIONS: 3rd Quarter Ending September 30	CURRENT YEAR OBLIGATIONS: 4th Quarter Ending December 31	CURRENT YEAR OBLIGATIONS: TOTAL	CURRENT YEAR DISBURSEMENTS: 1st Quarter Ending March 31	CURRENT YEAR DISBURSEMENTS: 2nd Quarter Ending June 30	CURRENT YEAR DISBURSEMENTS: 3rd Quarter Ending September 30	CURRENT YEAR DISBURSEMENTS: 4th Quarter Ending December 31	CURRENT YEAR DISBURSEMENTS: TOTAL	BALANCES: UNOBLIGATED ALLOTMENTS	BALANCES: UNPAID OBLIGATION: DUE & DEMANDABLE	BALANCES: UNPAID OBLIGATION: NOT YET DUE & DEMANDABLE
d. Internet Subscription Expenses	1,516,028.69	-	1,516,028.69	1,516,028.69	-	1,516,028.69	-	-	-		-					-	1,516,028.69		-
e. Cable, Satellite, Telegraph and Radio Expenses	220,720.00		220,720.00	220,720.00	-	220,720.00	-	-	-		-					-	220,720.00		-
				-			-	-	-								-		
Confidential, Intelligence and Extraordinary Expenses	**1,191,490.49**	**(1,158,490.49)**	**33,000.00**	**1,191,490.49**	**(1,158,490.49)**	**33,000.00**	-	-	-	-	-						**33,000.00**		
a. Extraordinary and Miscellaneous Expenses	1,191,490.49	(1,158,490.49)	33,000.00	1,191,490.49	(1,158,490.49)	33,000.00	-	-	-		-						33,000.00		
							-	-	-								-		
Professional Services	**1,009,249.78**	-	**1,009,249.78**	**1,009,249.78**	-	**1,009,249.78**	-	-	-	-	-						**1,009,249.78**		
a. Auditing Services	215,480.00	-	215,480.00	215,480.00	-	215,480.00	-	-	-		-						215,480.00		
b. Consultancy Services	788,946.78	-	788,946.78	788,946.78	-	788,946.78	-	-	-		-						788,946.78		
c. Other Professional Services	4,823.00	-	4,823.00	4,823.00	-	4,823.00	-	-	-		-						4,823.00		
d. Legal Services	-	-	-	-	-	-	-	-	-		-						-		
				-			-	-	-								-		
General Services	**4,792,378.59**	-	**4,792,378.59**	**4,792,378.59**	-	**4,792,378.59**	**1,783,500.00**	-	-	-	**1,783,500.00**	**1,783,500.00**	-	-	-	**1,783,500.00**	**4,138.29**	-	-
a. Janitorial Services	0.85	-	0.85	0.85	-	0.85	-	-	-		-						0.85		
b. Security Services	4,137.44	-	4,137.44	4,137.44	-	4,137.44	-	-	-		-						4,137.44		
c. Other General Services	4,788,240.30	-	4,788,240.30	4,788,240.30	-	4,788,240.30	1,783,500.00	-	-	-	1,783,500.00	1,783,500.00	-	-	-	1,783,500.00	-	-	-
- Local Hires		-		-			**1,783,500.00**	-	-		1,783,500.00	1,783,500.00				1,783,500.00			-
- Job Orders			-	-			-	-	-		-								
- Paralegals			-	-			-	-	-		-						-		
Repairs and Maintenance	**595,480.77**	-	**595,480.77**	**595,480.77**	-	**595,480.77**	-	-	-	-	-	-	-	-	-	-	**595,480.77**	-	-
a. Buildings and Other Structures	146,052.06		146,052.06	146,052.06	-	146,052.06	-	-	-		-						146,052.06		
b. Other Machinery and Equipment	218,133.75		218,133.75	218,133.75	-	218,133.75	-	-	-		-						218,133.75		
c. Other Transportation Equipment	231,294.96	-	231,294.96	231,294.96	-	231,294.96	-	-	-		-						231,294.96		
d. Furniture & Fixtures				-			-	-	-										
				-			-	-	-								-		
Financial Assistance / Subsidy	**200,000.00**	-	**200,000.00**	**200,000.00**	-	**200,000.00**	-	-	-	-	-						**200,000.00**		
a. Subsidies - Others	50,000.00		50,000.00	50,000.00		50,000.00	-	-	-		-						50,000.00		
b. Financial Assistance to NGOs / POs	150,000.00		150,000.00	150,000.00		150,000.00	-	-	-		-						150,000.00		
				-			-	-	-								-		
Taxes, Insurance Premiums and Other Fees	**2,018,355.91**	-	**2,018,355.91**	**2,018,355.91**	-	**2,018,355.91**	-	-	-	-	-						**2,018,355.91**		
a. Taxes, Duties and Licenses	631,321.28		631,321.28	631,321.28		631,321.28	-	-	-		-						631,321.28		
b. Fidelity Bond Premiums	631,800.26		631,800.26	631,800.26		631,800.26	-	-	-		-						631,800.26		
c. Insurance Expenses	755,234.37		755,234.37	755,234.37		755,234.37	-	-	-		-						755,234.37		
-Motor Vehicles				-			-	-	-										
-Building				-			-	-	-								-		
Other Maintenance and Operating Expenses	**1,830,839.59**	**14,098,000.00**	**15,928,839.59**	**1,830,839.59**	**14,098,000.00**	**15,928,839.59**	**33,000.00**	**14,094,642.25**	-	-	**14,127,642.25**	**33,000.00**	**14,094,642.25**	-	-	**14,127,642.25**	**1,801,197.34**		-
a. Advertising Expenses	201,518.37	-	201,518.37	201,518.37	-	201,518.37	-	-	-		-					-	201,518.37		-
b. Printing and Publication Expenses	1,080,060.00	-	1,080,060.00	1,080,060.00	-	1,080,060.00	-	-	-		-					-	1,080,060.00		-
c. Representation Expenses	62,524.66	-	62,524.66	62,524.66	-	62,524.66	33,000.00	-	-		33,000.00	33,000.00				33,000.00	29,524.66		-
d. Rent / Lease Expenses	249,397.13	-	249,397.13	249,397.13	-	249,397.13	-	-	-		-					-	249,397.13		-
- Building and Structures	-	-	-	-	-	-	-	-	-		-					-	-		-
- Motor Vehicle	48,342.68	-	48,342.68	48,342.68	-	48,342.68	-	-	-		-					-	48,342.68		-
- Equipments	201,054.45	-	201,054.45	201,054.45	-	201,054.45	-	-	-		-					-	201,054.45		-
e. Subscription Expenses	88,176.20	-	88,176.20	88,176.20	-	88,176.20	-	-	-		-					-	-		-
- Other Subscription Expenses	-	-	-	-	-	-	-	-	-		-					-	-		-
- Library & Other Reading Materials Subscription	88,176.20	-	88,176.20	88,176.20	-	88,176.20	-	-	-		-					-	88,176.20		-
f. Other Maintenance and Operating Expenses	149,163.23	-	149,163.23	149,163.23	-	149,163.23	-	-	-	-	-	-	-	-	-	-	149,163.23		-
- Bank Charges			-	-			-	-	-		-					-	-		-
- Other maintenance and Operating Expenses			-	-			-	-	-		-					-	-		-
-Other Maintenance and Operating Expennses				-			-	-	-							-	-		-
-Relocation Allowance-Wel-of				-			-	-	-							-	-		-
-Relocation Allowance-AS				-			-	-	-							-	-		-
g. Other Maintenance and Operating Expenses - ERF		14,095,900.00	14,095,900.00	-	14,095,900.00	14,095,900.00	-	14,092,566.25	-		14,092,566.25		14,092,566.25			14,092,566.25	3,333.75		-
h. Other Maintenance and Operating Expenses - WASF			-	-			-	-	-							-			-
i. Transportation and Delivery Expenses		2,100.00	2,100.00	-	2,100.00	2,100.00	-	2,076.00	-		2,076.00		2,076.00			2,076.00	24.00		-
				-			-	-	-		-								
				-			-	-	-								-		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	**34,326,774.86**	-	**34,326,774.86**	**34,326,774.86**	-	**34,326,774.86**	**3,940,427.88**	**14,898,600.00**	-	-	**16,037,227.83**	**1,916,900.00**	**14,042,051.68**			**17,994,881.86**	**18,289,546.98**		**38,276.00**
	19,303,175.60		34,326,774.86				-	-	-										
FINANCIAL EXPENSES																			
							-	-	-								-		
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
a. Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Central/On-site			-				-	-	-										
- RWOs			-				-	-	-										
							-	-	-										
							-	-	-								-		
TOTAL FINANCIAL EXPENSES																			
							-	-	-								-		
CAPITAL OUTLAY																			
							-	-	-										
Property Plant & Equipment Outlay								-	-										
a. Land and Building Outlay							-	-	-										
- Building			-			-	-	-	-		-						-		
b. Transportation & Equipment Outlay						-	-	-	-		-								
- Motor Vehicle			-			-	-	-	-		-						-		
c. Office Equipment			-				-	-	-		-								
d. Furniture & Fixtures			-				-	-	-		-								
							-	-	-										

PARTICULARS	APPROVED BUDGET			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES		
																		UNPAID OBLIGATION	
	APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	ALLOTMENTS RECEIVED	ADJUSTMENTS (Withdrawal, Realignment)	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	UNOBLIGATED ALLOTMENTS	DUE & DEMANDABLE	NOT YET DUE & DEMANDABLE
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
							-	-	-										
II. AUTOMATIC APPROPRIATIONS	4,184,591.56	1,063,960.00	5,248,551.56	4,184,591.56	1,063,960.00	5,248,551.56	5,248,551.50	-	-	-	5,248,551.50	5,248,551.50	-	-	-	5,248,551.50	0.06		-
Retirement and life Insurance Premiums	4,184,591.56	1,063,960.00	5,248,551.56	4,184,591.56	1,063,960.00	5,248,551.56	5,248,551.50	-	-		5,248,551.50	5,248,551.50				5,248,551.50	0.06		-
							-	-	-		-						-		
III. SPECIAL PURPOSE FUNDS	235,214.57	-	1,749,700,214.57	1,749,700,214.57	-	1,749,700,214.57	-	-	1,665,297,152.69	-	1,665,297,152.69	-	-	1,582,873,031.72	-	1,582,873,031.72	84,403,061.88		82,424,120.97
Pension and Gratuity Fund							-	-	-		-					-			-
- Retirement Gratuity							-	-	-	-	-					-	-		-
- Terminal Leave / Monetization	235,214.57		235,214.57	235,214.57	-	235,214.57	-	-	-		-					-	235,214.57		-
- Terminal Leave	235,214.57		235,214.57	235,214.57	-	235,214.57	-	-	-		-					-	235,214.57		-
- Monetization							-	-	-		-					-	-		-
									-							-	-		-
MOE		-	1,749,465,000.00	1,749,465,000.00	-	1,749,465,000.00			-							-	1,749,465,000.00		-
Financial Assistance/Subsidy									-							-	-		-
-Subsidies-Others			1,749,465,000.00	1,749,465,000.00		1,749,465,000.00			1,665,297,152.69		1,665,297,152.69			1,582,873,031.72		1,582,873,031.72	84,167,847.31		82,424,120.97
									-										
							-	-											
GRAND TOTAL	139,708,135.64	-	1,889,173,135.64	1,889,173,135.64	-	1,889,173,135.64	12,768,053.01	15,219,177.32	1,665,297,152.69	-	1,693,284,383.02	11,455,524.59	16,492,896.93	1,582,873,031.72	-	1,610,821,453.24	195,888,752.62		82,462,929.78

Certified Correct:

JUDITH G. SANTOS
Budget Officer
Date: ________________

KAREN JOY B. PADDUYAO
Chief Accountant
Date: ________________

Recommended By:

HERMINIGILDO D. MENDOZA
Director, FMS
Date: ________________

Approved By:

HANS LEO J. CACDAC
Administrator
Date: ________________