

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2017 (Final)

Department: DEPARTMENT OF LABOR AND EMPLOYMENT  
Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION  
Operating Unit:  
Organization Code (UACS): 18-010-00-0000  
Funding Source Code (as clustered): 05-2-06-445

XXXXXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROVED BUDGETED				CURRENT UTILIZATION					CURRENT YEAR DISBURSEMENTS					BALANCES		
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	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	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15)= (17+18)		
																Due and Demandable / Accounts Payable	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=(5-10)	17	18	
<b>I. Agency Approved Budget</b>																		
<b>GENERAL ADMINISTRATION AND SUPPORT</b>																		
		139,487,819.02	6,878,034.00	146,365,853.02	26,030,907.34	44,021,323.02	15,681,511.28	27,920,642.17	113,654,383.81	21,969,558.46	26,701,222.31	17,361,997.79	22,479,698.89	88,512,477.45	32,711,469.21	25,141,906.36		
Personnel Services		47,476,383.02	(15,675,068.00)	31,801,315.02	14,039,334.76	13,953,423.27	64,282.38	1,545.00	27,688,585.41	13,298,746.71	13,896,218.96	34,492.38	16,545.00	28,936,003.08	4,142,729.61	722,582.36		
OWWA Fund (January - May) *		47,476,383.02	(15,675,068.00)	31,801,315.02	14,039,334.76	13,953,423.27	64,282.38	1,545.00	27,688,585.41	13,298,746.71	13,896,218.96	34,492.38	16,545.00	28,936,003.08	4,142,729.61	722,582.36		
Maintenance and Other Operating Expenses		67,829,436.00	22,553,102.00	90,382,538.00	11,991,572.58	29,934,500.55	14,477,009.90	25,149,898.17	81,582,981.20	8,670,811.75	13,115,003.35	16,791,106.21	20,729,735.69	59,306,657.00	8,829,556.80	22,246,324.20		
Regular MOOE		67,829,436.00	22,553,102.00	90,382,538.00	11,991,572.58	29,934,500.55	14,477,009.90	25,149,898.17	81,582,981.20	8,670,811.75	13,115,003.35	16,791,106.21	20,729,735.69	59,306,657.00	8,829,556.80	22,246,324.20		
Program & Services																		
Capital Outlay		24,182,000.00		24,182,000.00			533,399.20	1,140,219.00	2,769,199.00	4,442,817.20			536,399.20	1,733,418.20	2,269,817.40	19,739,182.80	2,172,999.80	
<b>SUPPORT TO OPERATIONS</b>		<b>50,685,304.50</b>	<b>0.00</b>	<b>50,685,304.50</b>	<b>12,227,012.11</b>	<b>10,942,700.27</b>	<b>5,014,631.62</b>	<b>9,235,122.01</b>	<b>37,419,466.01</b>	<b>8,623,608.15</b>	<b>9,179,337.74</b>	<b>5,659,179.67</b>	<b>6,220,833.64</b>	<b>29,682,959.20</b>	<b>13,265,838.49</b>	<b>7,736,506.81</b>		
Personnel Services		9,805,776.50	(780,000.00)	9,025,776.50	5,097,776.12	3,686,696.67	74,832.75	-	8,888,304.54	5,251,961.36	3,504,180.97	-	-	8,786,142.33	167,471.96	102,162.21		
OWWA Fund (January - May) *		9,805,776.50	(780,000.00)	9,025,776.50	5,097,776.12	3,686,696.67	74,832.75	-	8,888,304.54	5,251,961.36	3,504,180.97	-	-	8,786,142.33	167,471.96	102,162.21		
Maintenance and Other Operating Expenses		40,035,528.00	780,000.00	40,815,528.00	7,129,235.99	7,229,904.60	4,880,798.87	9,204,122.01	28,444,061.47	3,371,646.79	5,675,156.77	5,632,079.67	6,130,833.64	20,809,716.87	12,371,466.53	7,634,344.60		
Regular MOOE		40,035,528.00	780,000.00	40,815,528.00	7,129,235.99	7,229,904.60	4,880,798.87	9,204,122.01	28,444,061.47	3,371,646.79	5,675,156.77	5,632,079.67	6,130,833.64	20,809,716.87	12,371,466.53	7,634,344.60		
Program & Services																		
Capital Outlay		844,000.00		844,000.00		27,100.00	69,000.00	31,000.00	117,100.00			27,100.00		90,000.00	117,100.00	726,900.00		
<b>OPERATIONS</b>		<b>1,597,155,088.15</b>	<b>858,178,441.39</b>	<b>2,455,333,529.54</b>	<b>512,118,630.95</b>	<b>478,151,152.83</b>	<b>514,103,297.71</b>	<b>590,142,457.64</b>	<b>2,094,515,539.13</b>	<b>321,515,712.83</b>	<b>323,848,102.21</b>	<b>387,996,049.65</b>	<b>568,015,199.63</b>	<b>1,601,375,064.31</b>	<b>380,817,990.41</b>	<b>493,140,474.82</b>		
Personnel Services		301,867,416.15	(31,169,529.43)	270,697,886.72	152,785,881.50	22,503,157.15	980,684.11	17,264,920.77	193,534,643.53	114,572,983.75	58,425,540.95	1,068,671.42	7,832,704.36	181,899,910.48	77,163,243.19	11,634,733.05		
OWWA Fund (January - May) *		301,867,416.15	(31,169,529.43)	270,697,886.72	152,785,881.50	22,503,157.15	980,684.11	17,264,920.77	193,534,643.53	114,572,983.75	58,425,540.95	1,068,671.42	7,832,704.36	181,899,910.48	77,163,243.19	11,634,733.05		
Maintenance and Other Operating Expenses		1,251,639,778.00	889,347,970.82	2,141,987,748.82	350,085,792.95	455,647,995.68	512,659,026.98	572,047,156.87	1,890,439,972.48	206,565,038.58	261,675,881.33	70,921,096.91	657,763,582.51	1,410,735,603.34	250,547,776.34	479,704,369.14		
Regular MOOE		1,251,639,778.00	889,347,970.82	2,141,987,748.82	350,085,792.95	455,647,995.68	512,659,026.98	572,047,156.87	1,890,439,972.48	206,565,038.58	261,675,881.33	70,921,096.91	657,763,582.51	1,410,735,603.34	250,547,776.34	479,704,369.14		
Program & Services		915,825,195.00	830,837,750.00	1,746,662,945.00	229,959,520.71	405,211,995.60	397,161,826.74	524,297,893.17	1,586,631,236.22	130,971,797.28	218,651,587.69	313,810,004.01	479,046,120.20	1,142,479,509.18	190,031,708.78	65,582,642.10		
Capital Outlay		43,647,894.00	9,246,956.50	52,894,850.50	560,499.20	1,682,805.62	3,630,579.00	10,540,923.12	377,680.50	3,746,679.93	2,759,776.50	4,242,330.96	11,126,467.89	53,573,083.67	3,974,372.43			
<b>GRAND TOTAL</b>		<b>1,797,328,211.67</b>	<b>865,056,475.39</b>	<b>2,662,384,687.06</b>	<b>550,378,550.40</b>	<b>533,115,176.12</b>	<b>534,796,440.81</b>	<b>627,238,221.82</b>	<b>2,245,589,368.95</b>	<b>352,108,079.44</b>	<b>359,725,662.25</b>	<b>411,917,227.11</b>	<b>596,715,732.15</b>	<b>1,719,370,500.96</b>	<b>406,793,236.11</b>	<b>526,018,827.89</b>		
Personnel Services		389,149,575.67	(47,624,597.43)	341,524,978.24	171,922,992.38	39,742,276.09	1,119,799.24	17,266,465.77	230,051,533.48	133,123,701.82	75,515,940.88	1,103,163.80	7,849,249.36	217,592,055.86	91,473,444.76	12,459,477.62		
OWWA Fund (January - May)		389,149,575.67	(47,624,597.43)	341,524,978.24	171,922,992.38	39,742,276.09	1,119,799.24	17,266,465.77	230,051,533.48	133,123,701.82	75,515,940.88	1,103,163.80	7,849,249.36	217,592,055.86	91,473,444.76	12,459,477.62		
Maintenance and Other Operating Expenses		1,369,504,742.00	912,681,072.82	2,282,185,814.82	369,206,601.52	492,812,400.83	532,016,835.75	606,401,177.05	2,000,437,015.15	218,607,497.12	280,466,041.44	70,921,096.91	584,624,151.83	1,490,851,977.20	271,748,799.67	509,585,037.95		
Regular MOOE		1,369,504,742.00	912,681,072.82	2,282,185,814.82	369,206,601.52	492,812,400.83	532,016,835.75	606,401,177.05	2,000,437,015.15	218,607,497.12	280,466,041.44	70,921,096.91	584,624,151.83	1,490,851,977.20	271,748,799.67	509,585,037.95		
Program & Services		915,825,195.00	830,837,750.00	1,746,662,945.00	229,959,520.71	405,211,995.60	397,161,826.74	524,297,893.17	1,586,631,236.22	130,971,797.28	218,651,587.69	313,810,004.01	479,046,120.20	1,142,479,509.18	190,031,708.78	65,582,642.10		
Capital Outlay		43,647,894.00	9,246,956.50	52,894,850.50	560,499.20	1,682,805.62	3,630,579.00	10,540,923.12	377,680.50	3,746,679.93	2,759,776.50	4,242,330.96	11,126,467.89	53,573,083.67	3,974,372.43			
<b>MFO II. EMPLOYMENT FACILITATION AND MANPOWER DEVELOPMENT SERVICES</b>																		
<b>TRAINING AND SCHOLARSHIP GRANTS</b>																		
Technical/Vocational Courses		141,200,000.00		141,200,000.00	23,502,107.75	26,569,254.42	28,444,263.20	39,582,717.87	118,098,343.24	9,127,500.27	22,948,479.63	29,619,844.76	34,310,303.78	96,006,128.44	23,101,656.76	22,092,214.80		
1.2 Seafarer's Upgrading Program (GSP)		63,400,000.00		63,400,000.00	11,311,583.00	12,765,412.92	13,600,823.45	23,210,293.72	60,888,113.09	5,376,265.06	10,374,337.02	12,377,696.75	18,021,057.75	46,149,346.58	2,511,886.91	14,739,766.51		
1.3 Information Technology Literacy Program (IT)		7,800,000.00		7,800,000.00	3,687,333.75	3,689,736.25	7,377,070.00	1,188,384.71	1,532,627.11	1,516,489.01	1,876,663.88	6,114,164.71	422,930.00	1,262,906.29				
2.1 Education for Development Scholarship Program (EDSP)		131,077,855.00	62,390,000.00	193,467,855.00	40,926,542.24	27,377,400.00	46,998,231.43	120,724,737.67	4,008,900.00	7,169,951.90	23,224,550.55	24,851,647.52	59,254,049.97	72,743,081.33	61,470,723.70			
2.2 OFW Dependents Scholarship Program (ODSP)		30,120,000.00	36,280,000.00	66,400,000.00	720,000.00	9,688,000.00	3,720,000.00	18,707,231.43	32,835,231.43	720,000.00	388,136.15	3,629,536.81	9,293,191.33	14,030,864.29	33,544,768.57	18,804,367.14		
2.3 Educational Support for Children of Deceased OFWs (ELAP - Educational Component)		31,934,455.00	7,889,000.00	39,823,455.00	3,857,000.00	14,398,880.00	13,657,000.00	5,711,000.00	37,623,880.00	2,442,300.00	4,544,750.00	11,198,100.00	6,942,595.00	25,128,345.00	2,199,575.00	12,495,535.00		
<b>On-Site</b>																		
1. Technical/Vocational Courses		12,512,500.00		12,512,500.00	4,669,850.00	2,862,845.15	1,904,590.43	(224,100.00)	9,212,985.58	4,504,872.50	1,236,372.65	1,023,588.26	579,923.00	3,299,514.42	9,212,985.58			
1.1 Information Technology Literacy Program (IT)		12,512,500.00		12,512,500.00	4,669,850.00	2,862,845.15	1,904,590.43	(224,100.00)	9,212,985.58	4,504,872.50	1,236,372.65	1,023,588.26	579,923.00	3,299,514.42	9,212,985.58			
<b>TOTAL MFO II</b>		<b>284,790,355.00</b>	<b>62,390,000.00</b>	<b>347,180,355.00</b>	<b>33,594,797.75</b>	<b>70,358,641.81</b>	<b>57,725,853.63</b>	<b>86,356,849.30</b>	<b>248,036,102.49</b>	<b>17,641,072.77</b>	<b>31,353,804.18</b>	<b>53,867,983.57</b>	<b>59,741,874.30</b>	<b>162,604,734.82</b>	<b>99,144,252.51</b>	<b>85,431,367.67</b>		
<b>MFO III. LABOR FORCE WELFARE SERVICES</b>																		
<b>A. WELFARE SERVICES FOR OFWs</b>																		
In-Country		52,961,620.00	285,000.00	53,246,620.00	8,839,122.83	6,172,856.63	29,165,898.50	(2,480,310.35)	41,697,567.61	8,102,925.20	3,832,579.59	5,165,154.98	9,837,540.37	26,938,200.14	11,5			

PARTICULARS	UACS CODE	APPROVED BUDGETED			CURRENT UTILIZATION					CURRENT YEAR DISBURSEMENTS					BALANCES			
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	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	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15)= (17+18)		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
a. Central Office		5,390,000.00	555,000.00	5,945,000.00	1,011,770.88	1,615,387.30	813,308.39	2,496,188.05	5,936,654.62	382,159.52	750,661.46	1,732,628.42	1,924,846.03	4,790,295.43	8,346.38	1,146,359.19		
b. Regional Office		843,880.00		843,880.00			843,880.00	843,880.00										
1.2 Temporary Shelter		3,575,000.00	1,325,000.00	4,900,000.00	631,380.00	3,212,585.00	(809,605.00)	1,862,925.00	4,897,285.00	631,380.00	3,109,040.00	395,611.96	32,205.29	427,816.85		416,063.15		
1.3 Medical/Transport Assistance		2,300,000.00	3,835,000.00	6,135,000.00	1,033,209.57	3,095,600.71	(224,144.08)	2,166,584.99	6,071,251.19	1,032,409.57	2,878,932.00	(716,290.00)	1,818,930.00	4,843,060.00	2,718.00	54,225.00		
1.4 Psycho Social Counseling / Critical Incidence Stress Debriefing for OFWs and families		660,000.00		660,000.00			120,000.00	412,362.76	532,362.76									
On-Site																		
1. Provision of Airfare Ticket		17,325,000.00		17,325,000.00	3,626,419.94	10,309,142.53	(3,118,883.84)	5,501,906.63	16,318,585.26	3,478,090.34	9,705,683.61	(2,982,317.71)	5,684,504.13	15,885,960.37	1,006,414.74	432,624.89		
<b>C. REINTEGRATION SERVICES</b>		<b>203,413,090.00</b>	<b>396,200,500.00</b>	<b>599,613,590.00</b>	<b>66,097,314.63</b>	<b>194,537,837.50</b>	<b>118,682,991.41</b>	<b>197,961,905.84</b>	<b>577,280,049.18</b>	<b>25,231,819.88</b>	<b>43,886,880.39</b>	<b>145,326,616.30</b>	<b>225,614,904.84</b>	<b>440,060,221.41</b>	<b>22,333,540.82</b>	<b>137,219,827.77</b>		
In- Country																		
1. Social Components																		
1.1 Family Development Support Program		33,118,943.00		33,118,943.00	18,191,987.63		14,911,089.36		33,103,076.99	4,896,146.53	7,664,984.25	8,698,819.88	9,753,882.43	31,013,833.09	15,866.01	2,089,243.90		
1.2 Capability Building for LGUs/PESO		10,500,000.00		10,500,000.00		5,250,000.00	5,250,000.00		10,500,000.00		1,006,083.22	2,293,801.62	3,465,342.67	6,765,227.51		3,734,772.49		
2. Economic Components																		
2.1 ELDP - Enhanced EDT& Demo Farm Visitation		8,002,440.00		8,002,440.00			8,002,440.00		8,002,440.00				639,206.67	1,551,377.66	2,190,584.33		5,811,855.67	
2.2 Livelihood Programs																		
a. Balik- Pinas, Balik- Hanapbuhay		60,000,000.00	418,700,500.00	478,700,500.00	32,920,000.00	179,170,000.00	81,820,000.00	184,480,000.00	478,390,000.00	8,229,989.85	27,810,475.47	125,907,850.21	200,798,404.25	362,746,719.78	310,600.00	115,643,280.22		
b. Livelihood Support for Families of Deceased OFWs (ELAP - Livelihood Component)		37,500,000.00		37,500,000.00	5,955,000.00	5,505,000.00	4,260,000.00	7,275,000.00	22,995,000.00	3,317,348.50	4,799,454.95	5,604,925.42	5,172,336.97	18,894,065.84	14,505,000.00	4,100,934.16		
Livelihood Support for HSWs		10,000,000.00	(10,000,000.00)															
Support Fund for Enhancement and Diversification of Existing Livelihood Projects		5,000,000.00	(5,000,000.00)															
2.3 Special Livelihood Programs for "Typhoon Lawin" Victims		7,500,000.00	(7,500,000.00)															
3. Advocacies on OFW Reintegration Program																		
3.1 Info Caravan on Reintegration		3,270,000.00		3,270,000.00				3,270,000.00	3,270,000.00									
3.2 Fora/Conferences on Reintegration for Stakeholders		3,400,000.00		3,400,000.00				1,200,000.00	1,200,000.00				1,474,960.71			3,270,000.00		
3.3 National Congress for Stakeholders													304,253.82		2,200,000.00	1,200,000.00		
a. Central Office		2,861,000.00		2,861,000.00				1,344,880.64	1,344,880.64									
b. Regional Office		2,481,897.00		2,481,897.00									970,614.83	970,614.83	1,516,119.36	374,265.81		
On-Site															2,481,897.00			
1. Reintegration Preparedness Program		19,778,850.00		19,778,850.00	9,030,327.00	4,612,837.50	4,439,462.05	392,025.00	18,474,651.55	8,798,335.00	2,605,882.50	2,182,012.50	2,123,731.50	15,699,961.50	1,304,198.45	2,774,690.05		
<b>D. SOCIAL PROTECTION BENEFITS</b>		<b>300,000,000.00</b>	<b>364,209,500.00</b>	<b>664,209,500.00</b>	<b>108,392,020.11</b>	<b>107,405,857.14</b>	<b>177,365,602.41</b>	<b>228,635,432.00</b>	<b>619,798,911.66</b>	<b>68,045,000.00</b>	<b>117,254,149.40</b>	<b>108,554,743.97</b>	<b>155,236,466.23</b>	<b>449,090,359.60</b>	<b>44,410,588.34</b>	<b>170,708,552.06</b>		
1. Disability and Death Benefit		300,000,000.00	91,000,000.00	391,000,000.00	108,392,020.11	88,077,857.14	79,206,253.86	91,327,000.00	367,003,131.11	68,045,000.00	103,980,357.14	66,846,253.86	81,185,500.00	320,027,111.00	23,996,868.89	46,976,020.11		
2. Medical Assistance Program			43,750,000.00	43,750,000.00			30,000,000.00		30,000,000.00			1,286,820.00	3,009,372.00	4,296,192.00	13,750,000.00	25,703,808.00		
3. Welfare Assistance Program			229,459,500.00	229,459,500.00		19,328,000.00	68,189,348.55	135,308,432.00	222,795,780.55		13,273,792.26	40,421,670.11	71,071,594.23	124,767,056.60	6,663,719.45	98,028,723.95		
<b>E. SOCIO- CULTURAL ACTIVITIES</b>		<b>22,690,750.00</b>	<b>2,037,750.00</b>	<b>24,728,500.00</b>	<b>100,700.00</b>	<b>7,492,316.98</b>	<b>7,785,000.00</b>	<b>6,570,900.00</b>	<b>21,948,916.98</b>	<b>100,700.00</b>	<b>5,777,627.05</b>	<b>1,104,763.85</b>	<b>14,536,906.78</b>	<b>21,519,997.68</b>	<b>2,779,583.02</b>	<b>428,919.30</b>		
In- Country																		
1. National Seafarer's Day		325,000.00		325,000.00			325,000.00		325,000.00			70,836.75	171,514.00	242,350.75		82,649.25		
2. Migrants Worker's Day / Araw ng Pasasalamat		5,100,000.00		5,100,000.00		4,475,000.00	100,000.00	525,000.00	5,100,000.00		3,465,565.17	400,316.00	1,217,958.43	5,083,839.60	16,160.40	16,160.40		
3. Model OFW Family of the Year Award		5,520,000.00		5,520,000.00			750,000.00	4,770,000.00	5,520,000.00				4,822,037.90	5,453,549.00		66,451.00		
4. OFW Family Day		6,610,000.00		6,610,000.00			6,610,000.00		6,610,000.00			631,511.10	6,450,164.29	6,450,164.29		159,835.71		
5. Pamaskong Handog		1,000,000.00		1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				
6. Labor Day Celebration		200,000.00	2,037,750.00	2,237,750.00		1,989,000.00		70,500.00	2,059,500.00		1,308,744.90	2,100.00	669,832.16	1,980,677.06	178,260.00	78,822.94		
On-Site																		
1. Institutional & Socio Cultural Activities		3,935,750.00		3,935,750.00	100,700.00	1,028,316.98		205,400.00	1,334,416.98	100,700.00	1,003,316.98		205,400.00	1,309,416.98	2,601,333.02	25,000.00		
<b>TOTAL MFO III</b>		<b>609,159,340.00</b>	<b>768,447,750.00</b>	<b>1,377,607,090.00</b>	<b>189,731,937.96</b>	<b>333,841,583.79</b>	<b>330,624,047.79</b>	<b>441,127,894.72</b>	<b>1,295,325,464.28</b>	<b>107,004,484.51</b>	<b>187,195,553.50</b>	<b>258,434,115.35</b>	<b>417,353,717.42</b>	<b>969,987,870.78</b>	<b>82,281,625.74</b>	<b>325,337,593.48</b>		
<b>MFO IV. MEMBERSHIP REGISTRATION AND PROMOTION SERVICES</b>																		
In- Country																		
1. Membership Promotion																		
1.1 Membership Renewal & Promotion Campaign																		
a. Regional		1,700,000.00		1,700,000.00			1,700,000.00		1,700,000.00				290,068.96	563,918.50				
b. On-Site		2,500,000.00		2,500,000.00					2,500,000.00				240,068.96	613,918.50		1,700,000.00		
Membership App System		4,000,000.00		4,000,000.00			4,000,000.00	(4,000,000.00)							2,500,000.00			
Development and Reproduction of IEC Materials		1,800,000.00		1,800,000.00				523,550.00	623,550.00			50,000.00	(50,000.00)	4,000,000.00	1,276,450.00	523,550.00		
Community Outreach Program		11,875,500.00		11,875,500.00	6,632,825.00	1,011,770.00	3,111,925.32	289,599.15	11,046,119.47	6,326,240.00	102,230.00	1,217,836.14	1,386,609.99	9,032,916.12	829,380.53	2,013,203.35		
<b>TOTAL MFO IV</b>		<b>21,875,500.00</b>		<b>21,875,500.00</b>	<b>6,632,825.00</b>	<b>1,011,770.00</b>	<b>8,111,925.32</b>	<b>(3,186,850.85)</b>	<b>13,269,669.47</b>	<b>6,326,240.00</b>	<b>102,230.00</b>	<b>1,507,905.10</b>	<b>1,850,528.49</b>	<b>9,886,903.58</b>	<b>8,605,830.53</b>	<b>3,382,765.89</b>		
<b>GRAND TOTAL MFO</b>		<b>631,034,840.00</b>	<b>776,895,500.00</b>	<b>1,399,482,590.00</b>	<b>196,463,867.92</b>	<b>334,853,553.78</b>	<b>338,745,973.11</b>	<b>437,941,043.87</b>	<b>1,308,855,133.75</b>	<b>107,331,724.02</b>	<b>187,303,108.50</b>	<b>259,938,230.65</b>	<b>419,207,244.91</b>	<b>980,974,781.56</b>	<b>83,117,457.27</b>	<b>328,703,359.37</b>		

Note: \* Consultant Salaries, Relocation Allowance and Per Diem in lieu of LQA transferred to MOOE  
\*\* June - December 2017 Terminal Pay & Retirement Gratuity was deducted from OWWA Fund and sourced from GAA Fund

Certified Correct:  
  
**ROSARIO C. BRARAYAG**  
Budget Officer  
Date:

Certified Correct:  
  
**NORLITA P. LAGTO**  
Chief Accountant  
Date:

Typed By:  
  
**ANICE G. DEUNA**  
Director, FMS  
Date:

Approved By:  
  
**HANS LEO J. CACEDAC**  
Administrator  
Date: