

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018

Department: Department of Labor and Employment (DOLE)

Agency: Overseas Workers Welfare Administration

Operating Unit: Central Office

Organization Code (UACS): 160100100000

Report Status: FOR APPROVAL

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations	
																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
i. Agency Approved Budget																	
Overseas Workers Welfare Administration(OOWWA) Fund	05206445	1,959,951,001.00	2,316,581,269.15	4,276,532,270.15	744,098,269.73	702,408,451.86	639,739,509.27	683,477,731.60	2,769,723,962.46	413,327,478.15	622,462,646.53	507,701,792.31	682,989,623.24	2,226,481,540.23	1,506,808,307.69		543,242,422.23
General Administration and Support	1000000000000000	17,131,000.00	23,100,000.00	40,231,000.00		342,677.45			342,677.45		56,996.00			56,996.00	39,888,322.55		285,681.45
General Management and Supervision	100000100001000	17,131,000.00	23,100,000.00	40,231,000.00		342,677.45			342,677.45		56,996.00			56,996.00	39,888,322.55		285,681.45
CO		17,131,000.00	23,100,000.00	40,231,000.00		342,677.45			342,677.45		56,996.00			56,996.00	39,888,322.55		285,681.45
Operations	3000000000000000	1,942,820,001.00	2,293,481,269.15	4,236,301,270.15	744,098,269.73	702,065,774.41	639,739,509.27	683,477,731.60	2,769,381,285.01	413,327,478.15	622,405,650.53	507,701,792.31	682,989,623.24	2,226,424,544.23	1,466,919,985.14		542,956,740.78
OO : Social Protection for OFWs Enhanced	3100000000000000	1,942,820,001.00	2,293,481,269.15	4,236,301,270.15	744,098,269.73	702,065,774.41	639,739,509.27	683,477,731.60	2,769,381,285.01	413,327,478.15	622,405,650.53	507,701,792.31	682,989,623.24	2,226,424,544.23	1,466,919,985.14		542,956,740.78
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM	3101000000000000	1,942,820,001.00	2,293,481,269.15	4,236,301,270.15	744,098,269.73	702,065,774.41	639,739,509.27	683,477,731.60	2,769,381,285.01	413,327,478.15	622,405,650.53	507,701,792.31	682,989,623.24	2,226,424,544.23	1,466,919,985.14		542,956,740.78
Training and scholarship grant	310100100001000	419,707,791.79	63,527,257.87	483,235,049.66	63,722,602.17	85,595,328.53	90,706,507.68	96,924,086.52	336,948,524.90	22,919,047.34	43,816,509.55	71,626,990.69	101,344,176.66	239,706,724.24	146,286,524.76		97,241,800.66
MOOE		414,597,449.29	63,527,257.87	478,124,707.16	62,037,602.17	85,441,159.15	89,149,881.86	96,012,024.50	332,640,667.68	22,799,297.34	43,355,503.80	71,235,860.97	99,440,540.11	236,831,202.22	145,484,039.48		95,809,465.46
CO		5,110,342.50		5,110,342.50	1,685,000.00	154,169.38	1,556,625.82	912,062.02	4,307,857.22	119,750.00	461,005.75	391,129.72	1,903,636.55	2,875,522.02	802,485.28		1,432,335.20
Welfare services	310100100002000	1,495,473,177.86	2,178,544,550.07	3,674,017,727.93	668,204,667.03	611,730,498.76	541,906,678.76	544,233,906.76	2,366,075,751.31	389,129,044.09	570,992,149.61	431,574,246.41	573,132,422.80	1,964,827,862.91	1,307,941,976.62		401,247,888.40
MOOE		1,486,480,898.86	2,178,544,550.07	3,665,025,448.93	665,249,795.03	611,333,569.26	539,277,226.21	542,661,062.04	2,358,521,652.54	388,846,193.72	570,181,299.16	430,913,386.62	569,935,779.16	1,959,876,658.66	1,306,503,796.39		398,644,993.88
Fin Ex		815,731.00		815,731.00	258,872.00	150,258.50	138,851.25	113,545.50	661,527.25	91,250.37	73,241.25	35,052.24	150,825.16	350,369.02	154,203.75		311,158.23
CO		8,176,548.00		8,176,548.00	2,696,000.00	246,671.00	2,490,601.30	1,459,299.22	6,892,571.52	191,600.00	737,609.20	625,807.55	3,045,818.48	4,600,835.23	1,283,976.48		2,291,736.29
Membership promotion	310100100003000	27,639,031.35	51,409,461.21	79,048,492.56	12,171,000.53	4,739,947.12	7,126,322.83	42,319,738.32	66,357,008.80	1,279,386.72	7,596,991.37	4,500,555.21	8,513,023.78	21,889,957.08	12,691,483.76		44,467,051.72
MOOE		20,484,551.85	51,409,461.21	71,894,013.06	9,812,000.53	4,524,109.99	4,947,046.69	41,042,851.50	60,326,008.71	1,111,736.72	6,951,583.32	3,952,973.61	5,847,932.61	17,864,226.26	11,568,004.35		42,461,782.45
CO		7,154,479.50		7,154,479.50	2,359,000.00	215,837.13	2,179,276.14	1,276,886.82	6,031,000.09	167,650.00	645,408.05	547,581.60	2,665,091.17	4,025,730.82	1,123,479.41		2,005,269.27
GRAND TOTAL		1,959,951,001.00	2,316,581,269.15	4,276,532,270.15	744,098,269.73	702,408,451.86	639,739,509.27	683,477,731.60	2,769,723,962.46	413,327,478.15	622,462,646.53	507,701,792.31	682,989,623.24	2,226,481,540.23	1,506,808,307.69		543,242,422.23
PS																	
MOOE		1,921,562,900.00	2,293,481,269.15	4,215,044,169.15	737,099,397.73	701,298,838.40	633,374,154.76	679,715,938.04	2,751,488,328.93	412,757,227.78	620,488,386.28	506,102,221.20	675,224,251.88	2,214,572,087.14	1,463,555,840.22		536,916,241.79
Fin Ex		815,731.00		815,731.00	258,872.00	150,258.50	138,851.25	113,545.50	661,527.25	91,250.37	73,241.25	35,052.24	150,825.16	350,369.02	154,203.75		311,158.23
CO		37,572,370.00	23,100,000.00	60,672,370.00	6,740,000.00	959,354.96	6,226,503.26	3,648,248.06	17,574,106.28	479,000.00	1,901,019.00	1,564,518.87	7,614,546.20	11,559,084.07	43,098,263.72		6,015,022.21

Certified Correct:

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Recommended By:

Approved By:

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Agency Budget Officer

Date: 26/Jan/2019

Karen Joy B. Padduyao
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Agency Chief Accounting Division

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Director, FMS

Date: 28/Jan/2019

Hans Leo J. Cacdac
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Date: