STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code (UACS) : 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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments(Transfer To/From,Modifications/Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments(Reductions,Modifications/Augmentations)	Allotments: Transfer To	Allotments: Transfer From	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 Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 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 Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: TOTAL	Balances: Unreleased Appro	Balances: Unobligated Allotments	Balances: Unpaid Obligations(15-20)=(23+24): Due and Demandable	Balances: 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
I. Agency Specific Budget		7,599,082,000.00	0.00	7,599,082,000.00	7,599,082,000.00	0.00	0.00	0.00	7,599,082,000.00	4,520,218,722.57	2,298,780,637.36	343,686,322.94	0.00	7,162,685,682.87	3,990,379,152.31	2,736,197,441.64	356,122,028.92	0.00	7,082,698,622.87	0.00	436,396,317.13	0.00	79,987,060.00
General Administration and Support	100000000000000	555,515,000.00	5,000,000.00	560,515,000.00	555,515,000.00	5,000,000.00	0.00	0.00	560,515,000.00	161,371,188.95	68,086,353.33	165,714,079.26	0.00	395,171,621.54	100,293,889.94	116,300,437.02	161,807,346.32	0.00	378,401,673.28	0.00	165,343,378.46	0.00	16,769,948.26
General Management and Supervision	100000100001000	549,197,000.00	(5,000,000.00)	544,197,000.00	549,197,000.00	(5,000,000.00)	0.00	0.00	544,197,000.00	152,303,234.83	66,134,616.15	160,455,456.56	0.00	378,893,307.34	91,225,935.62	115,287,151.11	157,687,170.13	0.00	364,200,256.86	0.00	165,303,692.66	0.00	14,693,050.48
PS		64,477,000.00	(5,000,000.00)	59,477,000.00	64,477,000.00	(5,000,000.00)	0.00	0.00	59,477,000.00	17,995,016.76	20,611,867.22	12,367,583.62	0.00	50,974,467.60	17,685,887.71	20,784,990.94	12,503,588.95	0.00	50,974,467.60	0.00	8,502,532.40	0.00	0.00
MOOE		475,496,000.00	0.00	475,496,000.00	475,496,000.00	0.00	0.00	0.00	475,496,000.00	133,336,289.30	45,235,100.01	147,665,450.43	0.00	326,236,839.74	73,151,031.85	93,631,598.74	144,818,496.42	0.00	311,601,127.01	0.00	149,259,160.26	0.00	14,635,712.73
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	971,928.57	287,648.92	422,422.51	0.00	1,682,000.00	389,016.06	870,561.43	365,084.76	0.00	1,624,662.25	0.00	42,000.00	0.00	57,337.75
CO		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
Administration of Personnel Benefits	100000100002000	6,318,000.00	10,000,000.00	16,318,000.00	6,318,000.00	10,000,000.00	0.00	0.00	16,318,000.00	9,067,954.32	1,951,737.18	5,258,622.70	0.00	16,278,314.20	9,067,954.32	1,013,285.91	4,120,176.19	0.00	14,201,416.42	0.00	39,685.80	0.00	2,076,897.78
PS		6,318,000.00	10,000,000.00	16,318,000.00	6,318,000.00	10,000,000.00	0.00	0.00	16,318,000.00	9,067,954.32	1,951,737.18	5,258,622.70	0.00	16,278,314.20	9,067,954.32	1,013,285.91	4,120,176.19	0.00	14,201,416.42	0.00	39,685.80	0.00	2,076,897.78
Sub-Total, General Administration and Support		555,515,000.00	5,000,000.00	560,515,000.00	555,515,000.00	5,000,000.00	0.00	0.00	560,515,000.00	161,371,188.95	68,086,353.33	165,714,079.26	0.00	395,171,621.54	100,293,889.94	116,300,437.02	161,807,346.32	0.00	378,401,673.28	0.00	165,343,378.46	0.00	16,769,948.26
PS		70,795,000.00	5,000,000.00	75,795,000.00	70,795,000.00	5,000,000.00	0.00	0.00	75,795,000.00	27,062,971.08	22,563,604.40	17,626,206.32	0.00	67,252,781.80	26,753,842.03	21,798,276.85	16,623,765.14	0.00	65,175,884.02	0.00	8,542,218.20	0.00	2,076,897.78
MOOE		475,496,000.00	0.00	475,496,000.00	475,496,000.00	0.00	0.00	0.00	475,496,000.00	133,336,289.30	45,235,100.01	147,665,450.43	0.00	326,236,839.74	73,151,031.85	93,631,598.74	144,818,496.42	0.00	311,601,127.01	0.00	149,259,160.26	0.00	14,635,712.73
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	971,928.57	287,648.92	422,422.51	0.00	1,682,000.00	389,016.06	870,561.43	365,084.76	0.00	1,624,662.25	0.00	42,000.00	0.00	57,337.75
CO		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
Operations	300000000000000	7,043,567,000.00	(5,000,000.00)	7,038,567,000.00	7,043,567,000.00	(5,000,000.00)	0.00	0.00	7,038,567,000.00	4,358,847,533.62	2,230,694,284.03	177,972,243.68	0.00	6,767,514,061.33	3,890,085,262.37	2,619,897,004.62	194,314,682.60	0.00	6,704,296,949.59	0.00	271,052,938.67	0.00	63,217,111.74
OO : Social Protection for OFWs Enhanced		7,043,567,000.00	(5,000,000.00)	7,038,567,000.00	7,043,567,000.00	(5,000,000.00)	0.00	0.00	7,038,567,000.00	4,358,847,533.62	2,230,694,284.03	177,972,243.68	0.00	6,767,514,061.33	3,890,085,262.37	2,619,897,004.62	194,314,682.60	0.00	6,704,296,949.59	0.00	271,052,938.67	0.00	63,217,111.74
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM		7,043,567,000.00	(5,000,000.00)	7,038,567,000.00	7,043,567,000.00	(5,000,000.00)	0.00	0.00	7,038,567,000.00	4,358,847,533.62	2,230,694,284.03	177,972,243.68	0.00	6,767,514,061.33	3,890,085,262.37	2,619,897,004.62	194,314,682.60	0.00	6,704,296,949.59	0.00	271,052,938.67	0.00	63,217,111.74
Training and Scholarship Grant	310100100001000	29,836,000.00	0.00	29,836,000.00	29,836,000.00	0.00	0.00	0.00	29,836,000.00	6,073,125.19	8,308,315.07	6,066,720.99	0.00	20,448,161.25	6,069,925.19	8,253,608.27	6,093,590.32	0.00	20,417,123.78	0.00	9,387,838.75	0.00	31,037.47
PS		29,836,000.00	0.00	29,836,000.00	29,836,000.00	0.00	0.00	0.00	29,836,000.00	6,073,125.19	8,308,315.07	6,066,720.99	0.00	20,448,161.25	6,069,925.19	8,253,608.27	6,093,590.32	0.00	20,417,123.78	0.00	9,387,838.75	0.00	31,037.47
Welfare Services	310100100002000	6,950,165,000.00	(5,000,000.00)	6,945,165,000.00	6,950,165,000.00	(5,000,000.00)	0.00	0.00	6,945,165,000.00	4,340,526,286.16	2,205,427,778.97	159,897,786.05	0.00	6,705,851,851.18	3,871,775,214.91	2,594,787,658.97	176,166,710.67	0.00	6,642,729,584.55	0.00	239,313,148.82	0.00	63,122,266.63
PS		604,898,000.00	(5,000,000.00)	599,898,000.00	604,898,000.00	(5,000,000.00)	0.00	0.00	599,898,000.00	124,736,671.18	173,605,122.34	134,883,019.09	0.00	433,224,812.61	104,110,152.58	186,313,904.18	89,629,962.45	0.00	380,054,019.21	0.00	166,673,187.39	0.00	53,170,793.40
MOOE		6,345,267,000.00	0.00	6,345,267,000.00	6,345,267,000.00	0.00	0.00	0.00	6,345,267,000.00	4,215,789,614.98	2,031,822,656.63	25,014,766.96	0.00	6,272,627,038.57	3,767,665,062.33	2,408,473,754.79	86,536,748.22	0.00	6,262,675,565.34	0.00	72,639,961.43	0.00	9,951,473.23
Membership Promotion	310100100003000	63,566,000.00	0.00	63,566,000.00	63,566,000.00	0.00	0.00	0.00	63,566,000.00	12,248,122.27	16,958,189.99	12,007,736.64	0.00	41,214,048.90	12,240,122.27	16,855,737.38	12,054,381.61	0.00	41,150,241.26	0.00	22,351,951.10	0.00	63,807.64
PS		63,566,000.00	0.00	63,566,000.00	63,566,000.00	0.00	0.00	0.00	63,566,000.00	12,248,122.27	16,958,189.99	12,007,736.64	0.00	41,214,048.90	12,240,122.27	16,855,737.38	12,054,381.61	0.00	41,150,241.26	0.00	22,351,951.10	0.00	63,807.64

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Department : Department of Labor and Employment (DOLE)
Agency/Entity : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code (UACS) : 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 Appropriations
	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 Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Sub-Total, Operations		7,043,567,000.00	(5,000,000.00)	7,038,567,000.00	7,043,567,000.00	(5,000,000.00)	0.00	0.00	7,038,567,000.00
PS		698,300,000.00	(5,000,000.00)	693,300,000.00	698,300,000.00	(5,000,000.00)	0.00	0.00	693,300,000.00
MOOE		6,345,267,000.00	0.00	6,345,267,000.00	6,345,267,000.00	0.00	0.00	0.00	6,345,267,000.00
FinEx (If Applicable)		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
Sub-Total, I. Agency Specific Budget		7,599,082,000.00	0.00	7,599,082,000.00	7,599,082,000.00	0.00	0.00	0.00	7,599,082,000.00
PS		769,095,000.00	0.00	769,095,000.00	769,095,000.00	0.00	0.00	0.00	769,095,000.00
MOOE		6,820,763,000.00	0.00	6,820,763,000.00	6,820,763,000.00	0.00	0.00	0.00	6,820,763,000.00
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		7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00
II. Automatic Appropriations		30,041,000.00	0.00	30,041,000.00	30,041,000.00	0.00	0.00	0.00	30,041,000.00
Specific Budgets of National Government Agencies		30,041,000.00	0.00	30,041,000.00	30,041,000.00	0.00	0.00	0.00	30,041,000.00
Retirement and Life Insurance Premiums		30,041,000.00	0.00	30,041,000.00	30,041,000.00	0.00	0.00	0.00	30,041,000.00
PS		30,041,000.00	0.00	30,041,000.00	30,041,000.00	0.00	0.00	0.00	30,041,000.00
Sub-total II. Automatic Appropriations		30,041,000.00	0.00	30,041,000.00	30,041,000.00	0.00	0.00	0.00	30,041,000.00
PS		30,041,000.00	0.00	30,041,000.00	30,041,000.00	0.00	0.00	0.00	30,041,000.00
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	3,532,301,755.00	3,532,301,755.00	0.00	3,532,301,755.00	0.00	0.00	3,532,301,755.00
Contingent Fund		0.00	216,445,228.00	216,445,228.00	0.00	216,445,228.00	0.00	0.00	216,445,228.00
MOOE		0.00	216,445,228.00	216,445,228.00	0.00	216,445,228.00	0.00	0.00	216,445,228.00
Miscellaneous Personnel Benefits Fund		0.00	10,458,567.00	10,458,567.00	0.00	10,458,567.00	0.00	0.00	10,458,567.00
PS		0.00	10,458,567.00	10,458,567.00	0.00	10,458,567.00	0.00	0.00	10,458,567.00
Social Protection Programs due to COVID-19 Pandemic		0.00	3,305,397,960.00	3,305,397,960.00	0.00	3,305,397,960.00	0.00	0.00	3,305,397,960.00
MOOE		0.00	3,305,397,960.00	3,305,397,960.00	0.00	3,305,397,960.00	0.00	0.00	3,305,397,960.00
Sub-Total III. Special Purpose Fund		0.00	3,532,301,755.00	3,532,301,755.00	0.00	3,532,301,755.00	0.00	0.00	3,532,301,755.00
PS		0.00	10,458,567.00	10,458,567.00	0.00	10,458,567.00	0.00	0.00	10,458,567.00
MOOE		0.00	3,521,843,188.00	3,521,843,188.00	0.00	3,521,843,188.00	0.00	0.00	3,521,843,188.00
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

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
Sub-Total, Operations	4,358,847,533.62	2,230,694,284.03	177,972,243.68	0.00	6,767,514,061.33	3,890,085,262.37	2,619,897,004.62	194,314,682.60	0.00	6,704,296,949.59	0.00	271,052,938.67	0.00	63,217,111.74
PS	143,057,918.64	198,871,627.40	152,957,476.72	0.00	494,887,022.76	122,420,200.04	211,423,249.83	107,777,934.38	0.00	441,621,384.25	0.00	198,412,977.24	0.00	53,265,638.51
MOOE	4,215,789,614.98	2,031,822,656.63	25,014,766.96	0.00	6,272,627,038.57	3,767,665,062.33	2,408,473,754.79	86,536,748.22	0.00	6,262,675,565.34	0.00	72,639,961.43	0.00	9,951,473.23
FinEx (If Applicable)	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
Sub-Total, I. Agency Specific Budget	4,520,218,722.57	2,298,780,637.36	343,686,322.94	0.00	7,162,685,682.87	3,990,379,152.31	2,736,197,441.64	356,122,028.92	0.00	7,082,698,622.87	0.00	436,396,317.13	0.00	79,987,060.00
PS	170,120,889.72	221,435,231.80	170,583,683.04	0.00	562,139,804.56	149,174,042.07	233,221,526.68	124,401,699.52	0.00	506,797,268.27	0.00	206,955,195.44	0.00	55,342,536.29
MOOE	4,349,125,904.28	2,077,057,756.64	172,680,217.39	0.00	6,598,863,878.31	3,840,816,094.18	2,502,105,353.53	231,355,244.64	0.00	6,574,276,692.35	0.00	221,899,121.69	0.00	24,587,185.96
FinEx (If Applicable)	971,928.57	287,648.92	422,422.51	0.00	1,682,000.00	389,016.06	870,561.43	365,084.76	0.00	1,624,662.25	0.00	42,000.00	0.00	57,337.75
CO	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
II. Automatic Appropriations	3,530,049.48	11,155,453.68	7,531,122.84	0.00	22,216,626.00	3,530,049.48	11,155,453.68	7,531,122.84	0.00	22,216,626.00	0.00	7,824,374.00	0.00	0.00
Specific Budgets of National Government Agencies	3,530,049.48	11,155,453.68	7,531,122.84	0.00	22,216,626.00	3,530,049.48	11,155,453.68	7,531,122.84	0.00	22,216,626.00	0.00	7,824,374.00	0.00	0.00
Retirement and Life Insurance Premiums	3,530,049.48	11,155,453.68	7,531,122.84	0.00	22,216,626.00	3,530,049.48	11,155,453.68	7,531,122.84	0.00	22,216,626.00	0.00	7,824,374.00	0.00	0.00
PS	3,530,049.48	11,155,453.68	7,531,122.84	0.00	22,216,626.00	3,530,049.48	11,155,453.68	7,531,122.84	0.00	22,216,626.00	0.00	7,824,374.00	0.00	0.00
Sub-total II. Automatic Appropriations	3,530,049.48	11,155,453.68	7,531,122.84	0.00	22,216,626.00	3,530,049.48	11,155,453.68	7,531,122.84	0.00	22,216,626.00	0.00	7,824,374.00	0.00	0.00
PS	3,530,049.48	11,155,453.68	7,531,122.84	0.00	22,216,626.00	3,530,049.48	11,155,453.68	7,531,122.84	0.00	22,216,626.00	0.00	7,824,374.00	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	0.00	0.00	2,853,298,476.43	0.00	2,853,298,476.43	0.00	0.00	1,587,935,701.77	0.00	1,587,935,701.77	0.00	679,003,278.57	0.00	1,265,362,774.66
Contingent Fund	0.00	0.00	216,445,228.00	0.00	216,445,228.00	0.00	0.00	141,483,742.38	0.00	141,483,742.38	0.00	0.00	0.00	74,961,485.62
MOOE	0.00	0.00	216,445,228.00	0.00	216,445,228.00	0.00	0.00	141,483,742.38	0.00	141,483,742.38	0.00	0.00	0.00	74,961,485.62
Miscellaneous Personnel Benefits Fund	0.00	0.00	10,456,900.39	0.00	10,456,900.39	0.00	0.00	10,456,900.39	0.00	10,456,900.39	0.00	1,666.61	0.00	0.00
PS	0.00	0.00	10,456,900.39	0.00	10,456,900.39	0.00	0.00	10,456,900.39	0.00	10,456,900.39	0.00	1,666.61	0.00	0.00
Social Protection Programs due to COVID-19 Pandemic	0.00	0.00	2,626,396,348.04	0.00	2,626,396,348.04	0.00	0.00	1,435,995,059.00	0.00	1,435,995,059.00	0.00	679,001,611.96	0.00	1,190,401,289.04
MOOE	0.00	0.00	2,626,396,348.04	0.00	2,626,396,348.04	0.00	0.00	1,435,995,059.00	0.00	1,435,995,059.00	0.00	679,001,611.96	0.00	1,190,401,289.04
Sub-Total III. Special Purpose Fund	0.00	0.00	2,853,298,476.43	0.00	2,853,298,476.43	0.00	0.00	1,587,935,701.77	0.00	1,587,935,701.77	0.00	679,003,278.57	0.00	1,265,362,774.66
PS	0.00	0.00	10,456,900.39	0.00	10,456,900.39	0.00	0.00	10,456,900.39	0.00	10,456,900.39	0.00	1,666.61	0.00	0.00
MOOE	0.00	0.00	2,842,841,576.04	0.00	2,842,841,576.04	0.00	0.00	1,577,478,801.38	0.00	1,577,478,801.38	0.00	679,001,611.96	0.00	1,265,362,774.66
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

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Department : Department of Labor and Employment (DOLE)
Agency/Entity : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code (UACS) : 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 Appropriations
	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 Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		7,629,123,000.00	3,532,301,755.00	11,161,424,755.00	7,629,123,000.00	3,532,301,755.00	0.00	0.00	11,161,424,755.00
PS		799,136,000.00	10,458,567.00	809,594,567.00	799,136,000.00	10,458,567.00	0.00	0.00	809,594,567.00
MOOE		6,820,763,000.00	3,521,843,188.00	10,342,606,188.00	6,820,763,000.00	3,521,843,188.00	0.00	0.00	10,342,606,188.00
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		7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00
Recapitulation by OO:									
I. Agency Specific Budget		7,043,567,000.00	3,516,843,188.00	10,560,410,188.00	7,043,567,000.00	3,516,843,188.00	0.00	0.00	10,560,410,188.00
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM		7,043,567,000.00	3,516,843,188.00	10,560,410,188.00	7,043,567,000.00	3,516,843,188.00	0.00	0.00	10,560,410,188.00

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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494	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	4,523,748,772.05	2,309,936,091.04	3,204,515,922.21	0.00	10,038,200,785.30	3,993,909,201.79	2,747,352,895.32	1,951,588,853.53	0.00	8,692,850,950.64	0.00	1,123,223,969.70	0.00	1,345,349,834.66
PS	173,650,939.20	232,590,685.48	188,571,706.27	0.00	594,813,330.95	152,704,091.55	244,376,980.36	142,389,722.75	0.00	539,470,794.66	0.00	214,781,236.05	0.00	55,342,536.29
MOOE	4,349,125,904.28	2,077,057,756.64	3,015,521,793.43	0.00	9,441,705,454.35	3,840,816,094.18	2,502,105,353.53	1,808,834,046.02	0.00	8,151,755,493.73	0.00	900,900,733.65	0.00	1,289,949,960.62
FinEx	971,928.57	287,648.92	422,422.51	0.00	1,682,000.00	389,016.06	870,561.43	365,084.76	0.00	1,624,662.25	0.00	42,000.00	0.00	57,337.75
CO	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
Recapitulation by OO:														
I. Agency Specific Budget	4,358,847,533.62	2,230,694,284.03	394,417,471.68	0.00	6,983,959,289.33	3,890,085,262.37	2,619,897,004.62	335,798,424.98	0.00	6,845,780,691.97	0.00	3,578,450,898.67	0.00	138,178,597.36
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM	4,358,847,533.62	2,230,694,284.03	394,417,471.68	0.00	6,983,959,289.33	3,890,085,262.37	2,619,897,004.62	335,798,424.98	0.00	6,845,780,691.97	0.00	3,578,450,898.67	0.00	138,178,597.36

Certified Correct:
PADDUYAO KAREN JOY BALLOGAN
Accountant
Date: 2021-10-30 22:52:05

Certified Correct:
JUDITH G. SANTOS
CHIEF, BUDGET DIVISION
Date:

Recommending Approval:
MENDOZA HERMINIGILDO DELIMA
Director, FMS
Date: 2021-10-30 23:07:09

Approved By:
CACDAC HANS LEO J
Administrator
Date: 2021-10-31 00:38:26

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

As at the Quarter Ending September 30, 2021

Department : Department of Labor and Employment (DOLE)
Agency : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code (UACS) : 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 Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: TOTAL	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24) Due and Demandable	Balances: 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		7,629,123,000.00	3,532,301,755.00	11,161,424,755.00	7,629,123,000.00	3,532,301,755.00	0.00	0.00	11,161,424,755.00	4,523,748,772.05	2,309,936,091.04	3,204,515,922.21	0.00	10,038,200,785.30	3,993,909,201.79	2,747,352,895.33	1,951,588,853.51	0.00	8,692,850,950.63	0.00	1,123,223,969.70	0.00	1,345,349,834.67
A. AGENCY SPECIFIC BUDGET		7,599,082,000.00	0.00	7,599,082,000.00	7,599,082,000.00	0.00	0.00	0.00	7,599,082,000.00	4,520,218,722.57	2,298,780,637.36	343,686,322.94	0.00	7,162,685,682.87	3,990,379,152.31	2,736,197,441.65	356,122,028.90	0.00	7,082,698,622.86	0.00	436,396,317.13	0.00	79,987,060.01
Personnel Services		769,095,000.00	0.00	769,095,000.00	769,095,000.00	0.00	0.00	0.00	769,095,000.00	170,120,889.72	221,435,231.80	170,583,683.04	0.00	562,139,804.56	149,174,042.07	233,221,526.68	124,401,699.52	0.00	506,797,268.27	0.00	206,955,195.44	0.00	55,342,536.29
Salaries and Wages	5010100000	254,839,000.00	(8,000,000.00)	246,839,000.00	254,839,000.00	(8,000,000.00)	0.00	0.00	246,839,000.00	62,570,534.97	63,472,950.07	63,291,447.40	0.00	189,334,932.44	62,494,061.83	63,528,277.16	63,261,544.27	0.00	189,283,883.26	0.00	57,504,067.56	0.00	51,049.18
Salaries and Wages - Regular	5010101000	250,343,000.00	(8,000,000.00)	242,343,000.00	250,343,000.00	(8,000,000.00)	0.00	0.00	242,343,000.00	61,855,636.30	62,733,015.07	62,551,512.40	0.00	187,140,163.77	61,779,163.16	62,788,342.16	62,521,609.27	0.00	187,089,114.59	0.00	55,202,836.23	0.00	51,049.18
Basic Salary - Civilian	5010101001	250,343,000.00	(8,000,000.00)	242,343,000.00	250,343,000.00	(8,000,000.00)	0.00	0.00	242,343,000.00	61,855,636.30	62,733,015.07	62,551,512.40	0.00	187,140,163.77	61,779,163.16	62,788,342.16	62,521,609.27	0.00	187,089,114.59	0.00	55,202,836.23	0.00	51,049.18
Salaries and Wages - Casual/Contractual	5010102000	4,496,000.00	0.00	4,496,000.00	4,496,000.00	0.00	0.00	0.00	4,496,000.00	714,898.67	739,935.00	739,935.00	0.00	2,194,768.67	714,898.67	739,935.00	739,935.00	0.00	2,194,768.67	0.00	2,301,231.33	0.00	0.00
Other Compensation	5010200000	504,041,000.00	(13,937,500.00)	490,103,500.00	504,041,000.00	(13,937,500.00)	0.00	0.00	490,103,500.00	96,421,932.26	150,080,160.19	96,931,220.01	0.00	343,433,312.46	75,713,331.55	163,148,867.34	51,894,984.59	0.00	290,757,183.48	0.00	146,670,187.54	0.00	52,676,128.98
Personal Economic Relief Allowance (PERA)	5010201000	9,672,000.00	0.00	9,672,000.00	9,672,000.00	0.00	0.00	0.00	9,672,000.00	1,997,818.19	2,035,909.10	2,033,908.80	0.00	6,067,636.09	1,992,818.19	2,040,909.10	2,031,727.28	0.00	6,065,454.57	0.00	3,604,363.91	0.00	2,181.52
PERA - Civilian	5010201001	9,672,000.00	0.00	9,672,000.00	9,672,000.00	0.00	0.00	0.00	9,672,000.00	1,997,818.19	2,035,909.10	2,033,908.80	0.00	6,067,636.09	1,992,818.19	2,040,909.10	2,031,727.28	0.00	6,065,454.57	0.00	3,604,363.91	0.00	2,181.52
Representation Allowance (RA)	5010202000	4,290,000.00	0.00	4,290,000.00	4,290,000.00	0.00	0.00	0.00	4,290,000.00	1,250,250.00	1,396,125.00	1,320,562.50	0.00	3,966,937.50	1,249,000.00	1,396,125.00	1,319,312.50	0.00	3,964,437.50	0.00	323,062.50	0.00	2,500.00
Transportation Allowance (TA)	5010203000	4,290,000.00	0.00	4,290,000.00	4,290,000.00	0.00	0.00	0.00	4,290,000.00	1,094,750.00	1,172,625.00	1,139,062.50	0.00	3,406,437.50	1,093,500.00	1,172,625.00	1,140,312.50	0.00	3,406,437.50	0.00	883,562.50	0.00	0.00
Transportation Allowance (TA)	5010203001	4,290,000.00	0.00	4,290,000.00	4,290,000.00	0.00	0.00	0.00	4,290,000.00	1,094,750.00	1,172,625.00	1,139,062.50	0.00	3,406,437.50	1,093,500.00	1,172,625.00	1,140,312.50	0.00	3,406,437.50	0.00	883,562.50	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,418,000.00	0.00	2,418,000.00	2,418,000.00	0.00	0.00	0.00	2,418,000.00	0.00	1,974,000.00	36,000.00	0.00	2,010,000.00	0.00	1,974,000.00	36,000.00	0.00	2,010,000.00	0.00	408,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,418,000.00	0.00	2,418,000.00	2,418,000.00	0.00	0.00	0.00	2,418,000.00	0.00	1,974,000.00	36,000.00	0.00	2,010,000.00	0.00	1,974,000.00	36,000.00	0.00	2,010,000.00	0.00	408,000.00	0.00	0.00
Overseas Allowance (OA)	5010209000	437,201,000.00	(20,537,500.00)	416,663,500.00	437,201,000.00	(20,537,500.00)	0.00	0.00	416,663,500.00	91,155,434.83	121,162,567.70	89,098,782.04	0.00	301,416,784.57	70,550,016.23	134,134,497.83	45,643,823.05	0.00	250,328,337.11	0.00	115,246,715.43	0.00	51,088,447.46
Overseas Allowance - Civilian	5010209001	437,201,000.00	(20,537,500.00)	416,663,500.00	437,201,000.00	(20,537,500.00)	0.00	0.00	416,663,500.00	91,155,434.83	121,162,567.70	89,098,782.04	0.00	301,416,784.57	70,550,016.23	134,134,497.83	45,643,823.05	0.00	250,328,337.11	0.00	115,246,715.43	0.00	51,088,447.46
Hazard Pay (HP)	5010211000	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	1,583,000.00	0.00	1,583,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	1,583,000.00
Hazard Duty Pay - Civilian	5010211002	0.00	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.00	1,600,000.00	0.00	0.00	1,583,000.00	0.00	1,583,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	1,583,000.00
Overtime and Night Pay	5010213000	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	894,879.24	1,529,341.39	1,682,439.17	0.00	4,106,659.80	799,197.13	1,621,118.41	1,686,344.26	0.00	4,106,659.80	0.00	893,340.20	0.00	0.00
Overtime Pay	5010213001	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	894,879.24	1,529,341.39	1,682,439.17	0.00	4,106,659.80	799,197.13	1,621,118.41	1,686,344.26	0.00	4,106,659.80	0.00	893,340.20	0.00	0.00
Year End Bonus	5010214000	20,862,000.00	0.00	20,862,000.00	20,862,000.00	0.00	0.00	0.00	20,862,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,862,000.00	0.00	0.00
Bonus - Civilian	5010214001	20,862,000.00	0.00	20,862,000.00	20,862,000.00	0.00	0.00	0.00	20,862,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,862,000.00	0.00	0.00
Cash Gift	5010215000	2,015,000.00	0.00	2,015,000.00	2,015,000.00	0.00	0.00	0.00	2,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,015,000.00	0.00	2,015,000.00	2,015,000.00	0.00	0.00	0.00	2,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	20,862,000.00	0.00	20,862,000.00	20,862,000.00	0.00	0.00	0.00	20,862,000.00	0.00	20,809,592.00	37,465.00	0.00	20,847,057.00	0.00	20,809,592.00	37,465.00	0.00	20,847,057.00	0.00	14,943.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	20,862,000.00	0.00	20,862,000.00	20,862,000.00	0.00	0.00	0.00	20,862,000.00	0.00	20,809,592.00	37,465.00	0.00	20,847,057.00	0.00	20,809,592.00	37,465.00	0.00	20,847,057.00	0.00	14,943.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,431,000.00	0.00	2,431,000.00	2,431,000.00	0.00	0.00	0.00	2,431,000.00	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00	0.00	0.00	28,800.00	0.00	2,402,200.00	0.00	0.00
Per Diems - Civilian	5010299001	416,000.00	0.00	416,000.00	416,000.00	0.00	0.00	0.00	416,000.00	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00	0.00	0.00	28,800.00	0.00	387,200.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,015,000.00	0.00	2,015,000.00	2,015,000.00	0.00	0.00	0.00	2,015,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,271,000.00	800,000.00	4,071,000.00	3,271,000.00	800,000.00	0.00	0.00	4,071,000.00	649,283.85	1,367,910.83	1,037,840.04	0.00	3,055,034.72	608,683.85	847,448.94	1,296,233.52	0.00	2,752,366.31	0.00	1,015,965.28	0.00	302,668.41
Pag-IBIG Contributions	5010302000	483,000.00	0.00	483,000.00	483,000.00	0.00	0.00	0.00	483,000.00	78,200.00	164,300.00	128,900.00	0.00	371,400.00	37,600.00	163,900.00	168,800.00	0.00	370,300.00	0.00	111,600.00	0.00	1,100.00
Pag-IBIG - Civilian	5010302001	483,000.00	0.00	483,000.00	483,000.00	0.00	0.00	0.00	483,000.00	78,200.00	164,300.00	128,900.00	0.00	371,400.00	37,600.00	163,900.00	168,800.00	0.00	370,300.00	0.00	111,600.00	0.00	1,100.00
PhilHealth Contributions	5010303000	2,305,000.00	800,000.00	3,105,000.00	2,305,000.00	800,000.00	0.00	0.00	3,105,000.00	492,483.85	1,038,210.83	783,540.04	0.00	2,314,234.72	492,483.85	518,348.94	1,043,633.52	0.00	2,054,466.31	0.00	790,765.28	0.00	259,768.41
PhilHealth - Civilian	5010303001	2,305,000.00	800,000.00	3,105,000.00	2,305,000.00	800,000.00	0.00	0.00	3,105,000.00	492,483.85	1,038,210.83	783,540.04	0.00	2,314,234.72	492,483.85	518,348.94	1,043,633.52	0.00	2,054,466.31	0.00	790,765.28	0.00	259,768.41
Employees Compensation Insurance Premiums (ECIP)	5010304000	483,000.00	0.00	483,000.00	483,000.00	0.00	0.00	0.00	483,000.00	78,600.00	165,400.00	125,400.00	0.00	369,400.00	78,600.00	165,200.00	83,800.00	0.00	327,600.00	0.00	113,600.00	0.00	41,800.00
ECIP - Civilian	5010304001	483,000.00	0.00	483,000.00	483,000.00	0.00	0.00	0.00	483,000.00	78,600.00	165,400.00	125,400.00	0.00	369,400.00	78,600.00	165,200.00	83,800.00	0.00	327,600.00	0.00	113,600.00	0.00	41,800.00
Other Personnel Benefits	5010400000	6,944,000.00	21,137,500.00	28,081,500.00	6,944,000.00	21,137,500.00	0.00	0.00	28,081,500.00	10,479,138.64	6,514,210.71	9,323,175.59	0.00	26,316,524.94	10,357,964.84	5,696,933.24	7,948,937.14	0.00	24,003,835.22	0.00	1,764,975.06	0.00	2,312,689.72
Terminal Leave Benefits	5010403000	6,318,000.00	10,000,000.00	16,318,000.00	6,318,000.00	10,000,000.00	0.00	0.00	16,318,000.00	9,067,954.32	1,951,737.18	5,258,622.70	0.00	16,278,314.20	9,067,954.32	1,013,285.91	4,120,176.19	0.00	14,201,416.42	0.00	39,685.80	0.00	2,076,897.78
Terminal Leave Benefits - Civilian	5010403001	6,318,000.00	10,000,000.00	16,318,000.00	6,318,000.00	10,000,000.00	0.00	0.00	16,318,000.00	9,067,954.32	1,951,737.18	5,258,622.70	0.00	16,278,314.20	9,067,954.32	1,013,285.91	4,120,176.19	0.00	14,201,416.42	0.00	39,685.80	0.00	2,076,897.78
Other Personnel Benefits	5010499000	626,000.00	11,137,500.00	11,763,500.00	626,000.00	11,137,500.00	0.00	0.00	11,763,500.00	1,411,184.32	4,562,473.53	4,064,552.89	0.00	10,038,210.74	1,290,010.52	4,683,647.33	3,828,760.95	0.00	9,802,418.80	0.00	1,725,289.26	0.00	235,791.94
Lump-sum for Step Increments - Length of Service	5010499010	626,000.00	0.00	626,000.00	626,000.00	0.00	0.00	0.00	626,000.00	13,020.27	2,828.69	1,088.49	0.00	16,937.45	13,020.27	2,828.69	1,088.49	0.00	16,937.45	0.00	609,062.55	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	1,037,500.00	1,037,500.00	0.00	1,037,500.00	0.00	0.00	1,037,500.00	0.00	265,000.00	0.00	0.00	265,000.00	0.00	265,000.00	0.00	0.00	265,000.00	0.00	772,500.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	10,100,000.00	10,100,000.00	0.00	10,100,000.00	0.00	0.00	10,100,000.00	1,398,164.05	4,294,644.84	4,063,464.40	0.00	9,756,273.29	1,276,990.25	4,415,818.64	3,827,672.46	0.00	9,520,481.35	0.00	343,726.71	0.00	235,791.94
Maintenance and Other Operating Expenses		6,820,763,000.00	0.00	6,820,763,000.00	6,820,763,000.00	0.00	0.00	0.00	6,820,763,000.00	4,349,125,904.28	2,077,067,756.64	172,680,217.39	0.00	6,598,863,878.31	3,840,816,094.18	2,502,105,353.54	231,356,244.62	0.00	6,574,278,692.34	0.00	221,899,121.69	0.00	24,587,185.97
Traveling Expenses	5020100000	942,235,000.00	536,120,500.00	1,478,355,500.00	942,235,000.00	536,120,500.00	0.00	0.00	1,478,355,500.00	1,064,301,251.42	392,676,781.94	8,959,886.64	0.00	1,465,937,920.00	992,260,956.67	431,056,206.24	42,116,896.65	0.00	1,465,434,061.56	0.00	12,417,580.00	0.00	503,858.44

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Department	: Department of Labor and Employment (DOLE)
Agency	: Overseas Workers Welfare Administration
Operating Unit	: Central Office
Organization Code (UACS)	: 16 010 0100000
Fund Cluster	: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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			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	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 - Local	5020101000	479,435,000.00	920,186,500.00	1,399,621,500.00	479,435,000.00	920,186,500.00	0.00	0.00	1,399,621,500.00	1,016,748,429.01	369,518,394.12	2,592,465.87	0.00	1,388,859,289.00	945,140,217.66	418,810,386.47	24,851,442.59	0.00	1,388,802,046.72	0.00	10,762,211.00	0.00	57,242.28
Traveling Expenses - Foreign	5020102000	462,800,000.00	(384,066,000.00)	78,734,000.00	462,800,000.00	(384,066,000.00)	0.00	0.00	78,734,000.00	47,552,822.41	23,158,387.82	6,367,420.77	0.00	77,078,631.00	47,120,739.01	12,245,821.77	17,265,454.06	0.00	76,632,014.84	0.00	1,655,369.00	0.00	446,616.16
Training and Scholarship Expenses	5020200000	12,020,000.00	350,000.00	12,370,000.00	12,020,000.00	350,000.00	0.00	0.00	12,370,000.00	2,754,832.24	108,964.00	1,836,514.22	0.00	4,700,310.46	1,527,666.27	1,276,129.97	1,896,514.22	0.00	4,700,310.46	0.00	7,669,689.54	0.00	0.00
Training Expenses	5020201000	11,170,000.00	350,000.00	11,520,000.00	11,170,000.00	350,000.00	0.00	0.00	11,520,000.00	2,754,832.24	108,964.00	1,735,681.72	0.00	4,599,477.96	1,527,666.27	1,276,129.97	1,795,681.72	0.00	4,599,477.96	0.00	6,920,522.04	0.00	0.00
Training Expenses	5020201002	11,170,000.00	350,000.00	11,520,000.00	11,170,000.00	350,000.00	0.00	0.00	11,520,000.00	2,754,832.24	108,964.00	1,735,681.72	0.00	4,599,477.96	1,527,666.27	1,276,129.97	1,795,681.72	0.00	4,599,477.96	0.00	6,920,522.04	0.00	0.00
Scholarship Grants/Expenses	5020202000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	100,832.50	0.00	100,832.50	0.00	0.00	100,832.50	0.00	100,832.50	0.00	749,167.50	0.00	0.00
Supplies and Materials Expenses	5020300000	1,008,697,000.00	(721,367,147.93)	287,329,852.07	1,008,697,000.00	(721,367,147.93)	0.00	0.00	287,329,852.07	205,936,507.34	61,743,682.53	7,065,163.68	0.00	274,745,353.55	182,524,921.53	47,537,317.71	44,073,282.87	0.00	274,135,522.11	0.00	12,584,498.52	0.00	609,831.44
Office Supplies Expenses	5020301000	18,637,000.00	(4,245,000.00)	14,392,000.00	18,637,000.00	(4,245,000.00)	0.00	0.00	14,392,000.00	5,831,271.50	902,194.60	5,487,118.01	0.00	12,220,584.11	3,077,448.32	3,503,858.18	5,302,577.01	0.00	11,883,883.51	0.00	2,171,415.89	0.00	336,700.60
Office Supplies Expenses	5020301002	18,637,000.00	(4,245,000.00)	14,392,000.00	18,637,000.00	(4,245,000.00)	0.00	0.00	14,392,000.00	5,831,271.50	902,194.60	5,487,118.01	0.00	12,220,584.11	3,077,448.32	3,503,858.18	5,302,577.01	0.00	11,883,883.51	0.00	2,171,415.89	0.00	336,700.60
Accountable Forms Expenses	5020302000	425,000.00	249,425.00	674,425.00	425,000.00	249,425.00	0.00	0.00	674,425.00	89,425.00	0.00	494,739.75	0.00	584,164.75	0.00	89,425.00	494,739.75	0.00	584,164.75	0.00	90,260.25	0.00	0.00
Food Supplies Expenses	5020305000	455,500,000.00	(208,350,000.00)	247,150,000.00	455,500,000.00	(208,350,000.00)	0.00	0.00	247,150,000.00	192,192,441.76	58,162,526.22	(6,280,527.00)	0.00	244,074,440.98	174,908,345.06	38,718,129.29	30,438,966.63	0.00	244,065,440.98	0.00	3,075,559.02	0.00	9,000.00
Drugs and Medicines Expenses	5020307000	455,530,000.00	(453,854,000.00)	1,676,000.00	455,530,000.00	(453,854,000.00)	0.00	0.00	1,676,000.00	422,789.00	573,466.81	630,083.00	0.00	1,626,338.81	255,044.00	408,325.25	938,969.56	0.00	1,602,338.81	0.00	49,661.19	0.00	24,000.00
Fuel, Oil and Lubricants Expenses	5020309000	11,368,000.00	72,000.00	11,440,000.00	11,368,000.00	72,000.00	0.00	0.00	11,440,000.00	3,531,108.00	595,040.39	3,491,632.25	0.00	7,617,780.64	1,930,483.64	2,150,664.75	3,529,632.25	0.00	7,610,780.64	0.00	3,822,219.36	0.00	7,000.00
Textbooks and Instructional Materials Expenses	5020311000	232,000.00	0.00	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	232,000.00	0.00	232,000.00	232,000.00	0.00	0.00	0.00	232,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	292,000.00	0.00	292,000.00	292,000.00	0.00	0.00	0.00	292,000.00	32,888.00	0.00	17,594.00	0.00	50,482.00	32,888.00	0.00	17,594.00	0.00	50,482.00	0.00	241,518.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	18,493.00	0.00	3,199.00	0.00	21,692.00	18,493.00	0.00	3,199.00	0.00	21,692.00	0.00	3,308.00	0.00	0.00
Office Equipment	5020321002	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	14,395.00	0.00	14,395.00	0.00	28,790.00	14,395.00	0.00	14,395.00	0.00	28,790.00	0.00	136,210.00	0.00	0.00
Communications Equipment	5020321007	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	782,000.00	0.00	782,000.00	782,000.00	0.00	0.00	0.00	782,000.00	0.00	126,280.00	(47,980.00)	0.00	78,300.00	0.00	0.00	78,300.00	0.00	78,300.00	0.00	703,700.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	762,000.00	0.00	762,000.00	762,000.00	0.00	0.00	0.00	762,000.00	0.00	126,280.00	(47,980.00)	0.00	78,300.00	0.00	0.00	78,300.00	0.00	78,300.00	0.00	683,700.00	0.00	0.00
Books	5020322002	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	65,931,000.00	(55,239,572.93)	10,691,427.07	65,931,000.00	(55,239,572.93)	0.00	0.00	10,691,427.07	3,836,584.08	1,384,174.51	3,272,503.67	0.00	8,493,262.26	2,320,712.51	2,666,915.24	3,272,503.67	0.00	8,260,131.42	0.00	2,198,164.81	0.00	233,130.84
Utility Expenses	5020400000	32,145,000.00	2,484,000.00	34,629,000.00	32,145,000.00	2,484,000.00	0.00	0.00	34,629,000.00	10,025,997.47	3,780,251.18	8,286,776.60	0.00	22,093,025.25	5,431,680.11	8,203,718.90	8,348,776.60	0.00	21,984,175.61	0.00	12,535,974.75	0.00	108,849.64
Water Expenses	5020401000	10,408,000.00	84,000.00	10,492,000.00	10,408,000.00	84,000.00	0.00	0.00	10,492,000.00	2,858,664.03	419,857.58	2,200,452.50	0.00	5,478,974.11	1,641,408.19	1,527,179.57	2,239,952.50	0.00	5,408,540.26	0.00	5,013,025.89	0.00	70,433.85
Electricity Expenses	5020402000	21,737,000.00	2,400,000.00	24,137,000.00	21,737,000.00	2,400,000.00	0.00	0.00	24,137,000.00	7,167,333.44	3,360,393.60	6,086,324.10	0.00	16,614,051.14	3,790,271.92	6,676,539.33	6,108,824.10	0.00	16,575,635.35	0.00	7,522,948.86	0.00	38,415.79
Communication Expenses	5020500000	22,003,000.00	4,830,900.00	26,833,900.00	22,003,000.00	4,830,900.00	0.00	0.00	26,833,900.00	8,214,893.02	2,868,176.02	6,427,574.32	0.00	17,510,643.36	4,329,652.37	4,177,584.15	6,351,128.95	0.00	14,858,365.47	0.00	9,323,256.64	0.00	2,652,277.89
Postage and Courier Services	5020501000	2,909,000.00	1,550,000.00	4,459,000.00	2,909,000.00	1,550,000.00	0.00	0.00	4,459,000.00	945,838.46	857,575.57	1,225,617.21	0.00	3,029,031.24	556,419.98	379,885.78	1,165,668.21	0.00	2,101,973.97	0.00	1,429,968.76	0.00	927,057.27
Telephone Expenses	5020502000	9,193,000.00	4,360,900.00	13,553,900.00	9,193,000.00	4,360,900.00	0.00	0.00	13,553,900.00	4,843,873.86	816,567.72	3,004,105.46	0.00	8,664,547.04	2,243,970.28	2,720,474.06	3,025,704.76	0.00	7,990,149.10	0.00	4,889,352.96	0.00	674,397.94
Mobile	5020502001	6,363,000.00	1,094,900.00	7,457,900.00	6,363,000.00	1,094,900.00	0.00	0.00	7,457,900.00	3,145,201.26	712,547.25	2,147,774.36	0.00	6,005,522.87	1,584,519.53	1,797,680.09	2,166,563.36	0.00	5,548,752.98	0.00	1,452,377.13	0.00	456,769.89
Landline	5020502002	2,830,000.00	3,266,000.00	6,096,000.00	2,830,000.00	3,266,000.00	0.00	0.00	6,096,000.00	1,698,672.60	104,020.47	856,331.10	0.00	2,659,024.17	659,450.75	922,793.97	859,151.40	0.00	2,441,396.12	0.00	3,436,975.83	0.00	217,628.05
Internet Subscription Expenses	5020503000	9,447,000.00	(1,080,000.00)	8,367,000.00	9,447,000.00	(1,080,000.00)	0.00	0.00	8,367,000.00	2,425,180.70	1,194,032.73	2,197,851.65	0.00	5,817,065.08	1,529,262.11	1,077,224.31	2,159,755.98	0.00	4,766,242.40	0.00	2,549,934.92	0.00	1,050,822.68
Cable, Satellite, Telegraph and Radio Expenses	5020504000	454,000.00	0.00	454,000.00	454,000.00	0.00	0.00	0.00	454,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	5,963,000.00	135,600.00	6,098,600.00	5,963,000.00	135,600.00	0.00	0.00	6,098,600.00	362,933.14	746,650.92	651,545.62	0.00	1,761,129.68	362,933.14	746,650.92	651,545.62	0.00	1,761,129.68	0.00	4,337,470.32	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	5,963,000.00	135,600.00	6,098,600.00	5,963,000.00	135,600.00	0.00	0.00	6,098,600.00	362,933.14	746,650.92	651,545.62	0.00	1,761,129.68	362,933.14	746,650.92	651,545.62	0.00	1,761,129.68	0.00	4,337,470.32	0.00	0.00
Professional Services	5021100000	104,684,000.00	(51,736,644.00)	52,947,356.00	104,684,000.00	(51,736,644.00)	0.00	0.00	52,947,356.00	556,209.62	10,863,342.36	602,188.54	0.00	12,021,740.51	431,280.75	10,949,699.50	602,188.54	0.00	11,983,168.79	0.00	40,925,615.49	0.00	38,571.72
Legal Services	5021101000	651,000.00	0.00	651,000.00	651,000.00	0.00	0.00	0.00	651,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651,000.00	0.00	0.00
Auditing Services	5021102000	233,000.00	0.00	233,000.00	233,000.00	0.00	0.00	0.00	233,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,000.00	0.00	0.00
Consultancy Services	5021103000	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00	556,209.62	930,689.48	592,988.54	0.00	2,079,887.64	431,280.75	1,017,046.63	592,988.54	0.00	2,041,315.92	0.00	1,120,112.36	0.00	38,571.72
Consultancy Services	5021103002	3,200,000.00	0.00	3,200,000.00	3,200,000.00	0.00	0.00	0.00	3,200,000.00	556,209.62	930,689.48	592,988.54	0.00	2,079,887.64	431,280.75	1,017,046.63	592,988.54	0.00	2,041,315.92	0.00	1,120,112.36	0.00	38,571.72
Other Professional Services	5021199000	100,600,000.00	(51,736,644.00)	48,863,356.00	100,600,000.00	(51,736,644.00)	0.00	0.00	48,863,356.00	0.00	9,932,652.87	9,200.00	0.00	9,941,852.87	0.00	9,932,652.87	9,200.00	0.00	9,941,852.87	0.00	38,921,503.13	0.00	0.00
General Services	5021200000	199,713,000.00	6,348,644.00	206,061,644.00	199,713,000.00	6,348,644.00	0.00	0.00	206,061,644.00	38,888,551.22	26,053,471.73	65,716,712.52	0.00	130,658,735.47	12,866,173.44	49,583,052.30	62,025,769.84	0.00	124,494,995.58	0.00	75,402,908.53	0.00	6,163,739.89
Janitorial Services	5021202000	61,226,000.00	1,925,000.00	63,151,000.00	61,226,000.00	1,925,000.00	0.00	0.00	63,151,000.00	9,078,618.90	5,482,018.45	13,163,409.94	0.00	27,724,047.29	4,436,379.92	10,071,703.68	13,213,880.89	0.00	27,721,964.49	0.00	35,426,952.71	0.00	2,082.80
Security Services	5021203000	41,066,000.00	780,000.00	41,846,000.00	41,066,000.00	780,000.00	0.00	0.00	41,846,000.00	8,499,988.70	51,600.00	16,951,768.23	0.00	25,503,356.93	4,195,894.34	4,304,094.36	17,003,368.23	0.00	25,503,356.93	0.00	16,342,643.07	0.00	0.00
Other General Services	5021299000	97,421,000.00	3,643,644.00	101,064,644.00	97,421,000.00	3,643,644.00	0.00	0.00	101,064,644.00	21,309,943.62	20,519,853.28	35,601,534.35	0.00	77,431,331.25	4,253,899.18	35,207,254.26	31,808,520.72	0.00	71,269,674.16	0.00	23,633,312.75	0.00	6,161,657.09
Other General Services	5021299099	97,421,000.00	3,643,644.00	101,064,644.00	97,421,000.00	3,643,644.00	0.00	0.00	101,064,644.00	21,309,943.62	20,519,853.28	35,601,534.35	0.00	77,431,331.25	4,253,899.18	35,207,254.26	31,808,520.72	0.00	71,269,674.16	0.00	23,633,312.75	0.00	6,161,657.09
Repairs and Maintenance	5021300000	13,645,000.00	(1,139,000.00)	12,506,000.00	13,645,000.00	(1,139,000.00)	0.00	0.00	12,506,000.00	4,192,778.18	292,953.56	4,224,192.51	0.00	8,709,924.25	1,849,357.75	2,606,723.99	3,884,206.29	0.00	8,340,288.03	0.00	3,796,075.75	0.00	369,636.22
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,507,000.00	0.00	6,507,000.00	6,507,000.00	0.00	0.00	0.00	6,507,000.00	1,955,599.03	131,533.87	2,347,034.48	0.00	4,434,167.38	869,435.63	1,208,697.27	2,356,034.48	0.00	4,434,167.38	0.00	2,072,832.62	0.00	0.00
Buildings	5021304001	6,507,000.00	0.00	6,507,000.00	6,507,000.00	0.00	0.00	0.00	6,507,000.00	1,955,599.03	131,533.87	2,347,034.48	0.00	4,434,167.38	869,435.63	1,208,697.27	2,356,034.48	0.00	4,434,167.38	0.00	2,072,832.62	0.00	0.00

Department	: Department of Labor and Employment (DOLE)
Agency	: Overseas Workers Welfare Administration
Operating Unit	: Central Office
Organization Code (UACS)	: 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 Appropriations
	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	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
Repairs and Maintenance - Machinery and Equipment	5021305000	3,443,000.00	0.00	3,443,000.00	3,443,000.00	0.00	0.00	0.00	3,443,000.00	918,314.78	65,700.00	760,312.35	0.00	1,744,327.13	390,225.26	584,089.52	566,512.35	0.00	1,540,827.13	0.00	1,698,672.87	0.00	203,500.00
Machinery	5021305001	1,860,000.00	0.00	1,860,000.00	1,860,000.00	0.00	0.00	0.00	1,860,000.00	169,500.00	56,000.00	203,500.00	0.00	429,000.00	1,500.00	224,000.00	0.00	0.00	225,500.00	0.00	1,431,000.00	0.00	203,500.00
Other Machinery and Equipment	5021305099	1,583,000.00	0.00	1,583,000.00	1,583,000.00	0.00	0.00	0.00	1,583,000.00	748,814.78	9,700.00	556,812.35	0.00	1,315,327.13	388,725.26	360,089.52	566,512.35	0.00	1,315,327.13	0.00	267,672.87	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	3,626,000.00	(1,070,000.00)	2,556,000.00	3,626,000.00	(1,070,000.00)	0.00	0.00	2,556,000.00	1,318,864.37	95,719.69	1,116,845.68	0.00	2,531,429.74	589,696.86	813,937.20	961,659.46	0.00	2,365,293.52	0.00	24,570.26	0.00	166,136.22
Motor Vehicles	5021306001	1,070,000.00	(1,070,000.00)	0.00	1,070,000.00	(1,070,000.00)	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	0.00	0.00	0.00	0.00
Other Transportation Equipment	5021306099	2,556,000.00	0.00	2,556,000.00	2,556,000.00	0.00	0.00	0.00	2,556,000.00	1,318,864.37	95,719.69	1,116,845.68	0.00	2,531,429.74	589,696.86	813,937.20	961,659.46	0.00	2,365,293.52	0.00	24,570.26	0.00	166,136.22
Repairs and Maintenance - Furniture and Fixtures	5021307000	69,000.00	(69,000.00)	0.00	69,000.00	(69,000.00)	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	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	2,700,100,000.00	(2,654,572,450.00)	45,527,550.00	2,700,100,000.00	(2,654,572,450.00)	0.00	0.00	45,527,550.00	35,581,967.25	2,131,678.48	7,781,778.18	0.00	45,495,423.91	31,180,500.00	2,464,456.66	8,400,543.34	0.00	42,045,500.00	0.00	32,126.09	0.00	3,449,923.91
Subsidies - Others	5021499000	2,700,100,000.00	(2,654,572,450.00)	45,527,550.00	2,700,100,000.00	(2,654,572,450.00)	0.00	0.00	45,527,550.00	35,581,967.25	2,131,678.48	7,781,778.18	0.00	45,495,423.91	31,180,500.00	2,464,456.66	8,400,543.34	0.00	42,045,500.00	0.00	32,126.09	0.00	3,449,923.91
Taxes, Insurance Premiums and Other Fees	5021500000	5,285,000.00	0.00	5,285,000.00	5,285,000.00	0.00	0.00	0.00	5,285,000.00	2,017,337.68	421,853.35	1,028,090.38	0.00	3,467,281.41	1,717,579.69	670,690.09	1,026,316.66	0.00	3,414,586.44	0.00	1,817,718.59	0.00	52,694.97
Taxes, Duties and Licenses	5021501000	371,000.00	0.00	371,000.00	371,000.00	0.00	0.00	0.00	371,000.00	0.00	0.00	38,778.72	0.00	38,778.72	0.00	0.00	0.00	0.00	0.00	0.00	332,221.28	0.00	38,778.72
Taxes, Duties and Licenses	5021501001	371,000.00	0.00	371,000.00	371,000.00	0.00	0.00	0.00	371,000.00	0.00	0.00	38,778.72	0.00	38,778.72	0.00	0.00	0.00	0.00	0.00	0.00	332,221.28	0.00	38,778.72
Fidelity Bond Premiums	5021502000	1,267,000.00	0.00	1,267,000.00	1,267,000.00	0.00	0.00	0.00	1,267,000.00	507,051.27	18,525.00	354,213.16	0.00	879,789.43	377,590.78	145,960.49	356,238.16	0.00	879,789.43	0.00	387,210.57	0.00	0.00
Insurance Expenses	5021503000	3,647,000.00	0.00	3,647,000.00	3,647,000.00	0.00	0.00	0.00	3,647,000.00	1,510,286.41	403,328.35	635,098.50	0.00	2,548,713.26	1,339,988.91	524,729.60	670,078.50	0.00	2,534,797.01	0.00	1,098,286.74	0.00	13,916.25
Other Maintenance and Operating Expenses	5029900000	1,774,273,000.00	2,878,545,597.93	4,652,818,597.93	1,774,273,000.00	2,878,545,597.93	0.00	0.00	4,652,818,597.93	2,976,292,645.70	1,575,369,950.58	60,099,794.18	0.00	4,611,762,390.46	2,606,313,392.46	1,942,833,121.11	51,978,075.04	0.00	4,601,124,588.61	0.00	41,056,207.47	0.00	10,637,801.85
Advertising Expenses	5029901000	1,600,000.00	(850,000.00)	750,000.00	1,600,000.00	(850,000.00)	0.00	0.00	750,000.00	0.00	417,856.32	0.00	0.00	417,856.32	0.00	417,856.32	0.00	0.00	417,856.32	0.00	332,143.68	0.00	0.00
Printing and Publication Expenses	5029902000	2,200,000.00	(750,000.00)	1,450,000.00	2,200,000.00	(750,000.00)	0.00	0.00	1,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450,000.00	0.00	0.00
Representation Expenses	5029903000	51,252,000.00	(41,805,550.00)	9,446,450.00	51,252,000.00	(41,805,550.00)	0.00	0.00	9,446,450.00	4,418,189.85	440,869.36	1,572,011.09	0.00	6,431,070.30	2,349,470.95	2,298,883.69	1,572,011.09	0.00	6,220,365.73	0.00	3,015,379.70	0.00	210,704.57
Transportation and Delivery Expenses	5029904000	2,500,000.00	302,756,000.00	305,256,000.00	2,500,000.00	302,756,000.00	0.00	0.00	305,256,000.00	238,146,626.94	65,833,555.74	358,604.84	0.00	304,338,787.52	212,876,427.91	90,909,402.76	552,956.85	0.00	304,338,787.52	0.00	917,212.48	0.00	0.00
Rent/Lease Expenses	5029905000	1,613,731,000.00	(1,511,285,402.07)	102,445,597.93	1,613,731,000.00	(1,511,285,402.07)	0.00	0.00	102,445,597.93	37,383,824.17	14,223,140.75	39,726,353.98	0.00	91,333,418.90	27,990,737.57	22,980,225.11	39,628,691.68	0.00	90,599,654.36	0.00	11,112,179.03	0.00	733,764.54
Rents - Building and Structures	5029905001	1,612,276,000.00	(1,519,505,402.07)	92,770,597.93	1,612,276,000.00	(1,519,505,402.07)	0.00	0.00	92,770,597.93	34,229,213.99	12,442,520.98	35,276,966.22	0.00	81,948,701.19	26,485,457.57	20,134,293.21	35,310,158.22	0.00	81,929,909.00	0.00	10,821,896.74	0.00	18,792.19
Rents - Motor Vehicles	5029905003	866,000.00	7,600,000.00	8,466,000.00	866,000.00	7,600,000.00	0.00	0.00	8,466,000.00	2,877,210.00	1,503,542.97	3,929,109.72	0.00	8,309,862.69	1,505,280.00	2,291,354.92	3,929,109.72	0.00	7,725,744.64	0.00	156,137.31	0.00	584,118.05
Rents - Equipment	5029905004	589,000.00	620,000.00	1,209,000.00	589,000.00	620,000.00	0.00	0.00	1,209,000.00	277,500.18	277,076.80	520,278.04	0.00	1,074,855.02	0.00	554,576.98	389,423.74	0.00	944,000.72	0.00	134,144.98	0.00	130,854.30
Subscription Expenses	5029907000	0.00	361,550.00	361,550.00	0.00	361,550.00	0.00	0.00	361,550.00	11,550.00	37,090.50	96,157.50	0.00	144,798.00	0.00	48,640.50	96,157.50	0.00	144,798.00	0.00	216,752.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	361,550.00	361,550.00	0.00	361,550.00	0.00	0.00	361,550.00	11,550.00	37,090.50	96,157.50	0.00	144,798.00	0.00	48,640.50	96,157.50	0.00	144,798.00	0.00	216,752.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	102,990,000.00	4,130,119,000.00	4,233,109,000.00	102,990,000.00	4,130,119,000.00	0.00	0.00	4,233,109,000.00	2,696,332,354.74	1,494,417,437.91	18,346,666.77	0.00	4,209,096,459.42	2,363,096,756.03	1,826,178,112.73	10,128,257.92	0.00	4,199,403,126.68	0.00	24,012,540.58	0.00	9,693,332.74
Other Maintenance and Operating Expenses	5029999099	102,990,000.00	4,130,119,000.00	4,233,109,000.00	102,990,000.00	4,130,119,000.00	0.00	0.00	4,233,109,000.00	2,696,332,354.74	1,494,417,437.91	18,346,666.77	0.00	4,209,096,459.42	2,363,096,756.03	1,826,178,112.73	10,128,257.92	0.00	4,199,403,126.68	0.00	24,012,540.58	0.00	9,693,332.74
Financial Expenses		1,724,000.00	0.00	1,724,000.00	1,724,000.00	0.00	0.00	0.00	1,724,000.00	971,928.57	287,648.92	422,422.51	0.00	1,682,000.00	389,016.06	870,561.43	365,084.76	0.00	1,624,662.25	0.00	42,000.00	0.00	57,337.75
Financial Expenses	5030100000	1,724,000.00	0.00	1,724,000.00	1,724,000.00	0.00	0.00	0.00	1,724,000.00	971,928.57	287,648.92	422,422.51	0.00	1,682,000.00	389,016.06	870,561.43	365,084.76	0.00	1,624,662.25	0.00	42,000.00	0.00	57,337.75
Bank Charges	5030104000	1,724,000.00	0.00	1,724,000.00	1,724,000.00	0.00	0.00	0.00	1,724,000.00	971,928.57	287,648.92	422,422.51	0.00	1,682,000.00	389,016.06	870,561.43	365,084.76	0.00	1,624,662.25	0.00	42,000.00	0.00	57,337.75
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
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
B. AUTOMATIC APPROPRIATIONS		30,041,000.00	0.00	30,041,000.00	30,041,000.00	0.00	0.00	0.00	30,041,000.00	3,530,049.48	11,155,453.68	7,531,122.84	0.00	22,216,626.00	3,530,049.48	11,155,453.68	7,531,122.84	0.00	22,216,626.00	0.00	7,824,374.00	0.00	0.00
Retirement and Life Insurance Premiums		30,041,000.00	0.00	30,041,000.00	30,041,000.00	0.00	0.00	0.00	30,041,000.00	3,530,049.48	11,155,453.68	7,531,122.84	0.00	22,216,626.00	3,530,049.48	11,155,453.68	7,531,122.84	0.00	22,216,626.00	0.00	7,824,374.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	3,532,301,755.00	3,532,301,755.00	0.00	3,532,301,755.00	0.00	0.00	3,532,301,755.00	0.00	0.00	2,853,298,476.43	0.00	2,853,298,476.43	0.00	0.00	1,587,935,701.77	0.00	1,587,935,701.77	0.00	679,003,278.57	0.00	1,265,362,774.66
Contingent Fund		0.00	216,445,228.00	216,445,228.00	0.00	216,445,228.00	0.00	0.00	216,445,228.00	0.00	0.00	216,445,228.00	0.00	216,445,228.00	0.00	0.00	141,483,742.38	0.00	141,483,742.38	0.00	0.00	0.00	74,961,485.62
Financial Assistance/Subsidy	5021400000	0.00	216,445,228.00	216,445,228.00	0.00	216,445,228.00	0.00	0.00	216,445,228.00	0.00	0.00	216,445,228.00	0.00	216,445,228.00	0.00	0.00	141,483,742.38	0.00	141,483,742.38	0.00	0.00	0.00	74,961,485.62
Subsidies - Others	5021499000	0.00	216,445,228.00	216,445,228.00	0.00	216,445,228.00	0.00	0.00	216,445,228.00	0.00	0.00	216,445,228.00	0.00	216,445,228.00	0.00	0.00	141,483,742.38	0.00	141,483,742.38	0.00	0.00	0.00	74,961,485.62
Miscellaneous Personnel Benefits Fund		0.00	10,458,567.00	10,458,567.00	0.00	10,458,567.00	0.00	0.00	10,458,567.00	0.00	0.00	10,456,900.39	0.00	10,456,900.39	0.00	0.00	10,456,900.39	0.00	10,456,900.39	0.00	1,666.61	0.00	0.00
Other Compensation	5010200000	0.00	10,458,567.00	10,458,567.00	0.00	10,458,567.00	0.00	0.00	10,458,567.00	0.00	0.00	10,456,900.39	0.00	10,456,900.39	0.00	0.00	10,456,900.39	0.00	10,456,900.39	0.00	1,666.61	0.00	0.00
Other Bonuses and Allowances		0.00	10,458,567.00	10,458,567.00	0.00	10,458,567.00	0.00	0.00	10,458,567.00	0.00	0.00	10,456,900.39	0.00	10,456,900.39	0.00	0.00	10,456,900.39	0.00	10,456,900.39	0.00	1,666.61	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	10,458,567.00	10,458,567.00	0.00	10,458,567.00	0.00	0.00	10,458,567.00	0.00	0.00	10,456,900.39	0.00	10,456,900.39	0.00	0.00	10,456,900.39	0.00	10,456,900.39	0.00	1,666.61	0.00	0.00
Social Protection Programs due to COVID-19 Pandemic		0.00	3,305,397,980.00	3,305,397,980.00	0.00	3,305,397,980.00	0.00	0.00	3,305,397,980.00	0.00	0.00	2,626,396,348.04	0.00	2,626,396,348.04	0.00	0.00	1,435,995,059.00	0.00	1,435,995,059.00	0.00	679,001,611.96	0.00	1,190,401,289.04
Financial Assistance/Subsidy	5021400000	0.00	3,305,397,980.00	3,305,397,980.00	0.00	3,305,397,980.00	0.00	0.00	3,305,397,980.00	0.00	0.00	2,626,396,348.04	0.00	2,626,396,348.04	0.00	0.00	1,435,995,059.00	0.00	1,435,995,059.00	0.00	679,001,611.96	0.00	1,190,401,289.04
Subsidies - Others	5021499000	0.00	3,305,397,980.00	3,305,397,980.00	0.00	3,305,397,980.00	0.00	0.00	3,305,397,980.00	0.00	0.00	2,626,396,348.04	0.00	2,626,396,348.04	0.00	0.00	1,435,995,059.00	0.00	1,435,995,059.00	0.00	679,001,611.96	0.00	1,190,401,289.04

GRAND TOTAL		7,629,123,000.00	3,532,301,755.00	11,161,424,755.00	7,629,123,000.00	3,532,301,755.00	0.00	0.00	11,161,424,755.00	4,523,748,772.05	2,309,936,091.04	3,204,515,922.21	0.00	10,038,200,785.30	3,993,909,201.79	2,747,352,895.33	1,951,588,853.51	0.00	8,692,850,950.63	0.00	1,123,223,969.70	0.00	1,345,349,834.67

Certified Correct:

PADDUYAO KAREN JOY BALLOGAN

Accountant

Date: 2021-10-31 01:05:58

Certified Correct:

JUDITH G. SANTOS

CHIEF, BUDGET DIVISION

Date:

Recommending Approval:

MENDOZA HERMINIGILDO DELIMA

Director, FMS

Date: 2021-10-31 01:14:31

Approved By:

CACDAC HANS LEO J

Administrator

Date: 2021-10-31 01:16:12

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department: Department of Labor and Employment (DOLE)
Agency: Overseas Workers Welfare Administration
Operating Unit: Central Office
Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From. Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
																						Due and Demandable	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
I. Continuing Appropriations		5,093,524,454.33	(12,500.00)	5,093,511,954.33	5,093,524,454.33	(12,500.00)	0.00	0.00	5,093,511,954.33	6,609,213.05	2,447,851,715.11	2,558,575,004.91	0.00	5,013,035,933.07	6,489,793.68	1,654,018,110.80	3,325,644,899.54	0.00	4,986,152,804.02	0.00	80,476,021.26	0.00	26,883,129.05
I. Agency Specific Budget		98,001,130.39	(12,500.00)	97,988,630.39	98,001,130.39	(12,500.00)	0.00	0.00	97,988,630.39	6,609,213.05	11,184,533.40	0.00	0.00	17,793,746.45	6,489,793.68	3,902,213.29	5,121,123.46	0.00	15,513,130.43	0.00	80,194,883.94	0.00	2,280,616.02
General Administration and Support	100000000000000	22,265,918.78	(12,500.00)	22,253,418.78	22,265,918.78	(12,500.00)	0.00	0.00	22,253,418.78	6,423,065.63	10,846,254.40	0.00	0.00	17,269,320.03	6,361,180.55	3,506,400.00	5,121,123.46	0.00	14,988,704.01	0.00	4,984,098.75	0.00	2,280,616.02
General Management and Supervision	100000100001000	22,028,543.31	(12,500.00)	22,016,043.31	22,028,543.31	(12,500.00)	0.00	0.00	22,016,043.31	6,423,065.63	10,846,254.40	0.00	0.00	17,269,320.03	6,361,180.55	3,506,400.00	5,121,123.46	0.00	14,988,704.01	0.00	4,746,723.28	0.00	2,280,616.02
PS		6,511,798.86	(12,500.00)	6,499,298.86	6,511,798.86	(12,500.00)	0.00	0.00	6,499,298.86	1,853,541.66	3,000.00	0.00	0.00	1,856,541.66	1,851,654.56	3,000.00	0.00	0.00	1,854,654.56	0.00	4,642,757.20	0.00	1,887.10
MOOE		15,516,744.45	0.00	15,516,744.45	15,516,744.45	0.00	0.00	0.00	15,516,744.45	4,569,523.97	10,843,254.40	0.00	0.00	15,412,778.37	4,509,525.99	3,503,400.00	5,121,123.46	0.00	13,134,049.45	0.00	103,966.08	0.00	2,278,728.92
Administration of Personnel Benefits	100000100002000	237,375.47	0.00	237,375.47	237,375.47	0.00	0.00	0.00	237,375.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,375.47	0.00	0.00
PS		237,375.47	0.00	237,375.47	237,375.47	0.00	0.00	0.00	237,375.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,375.47	0.00	0.00
Sub-Total, General Administration and Support		22,265,918.78	(12,500.00)	22,253,418.78	22,265,918.78	(12,500.00)	0.00	0.00	22,253,418.78	6,423,065.63	10,846,254.40	0.00	0.00	17,269,320.03	6,361,180.55	3,506,400.00	5,121,123.46	0.00	14,988,704.01	0.00	4,984,098.75	0.00	2,280,616.02
PS		6,749,174.33	(12,500.00)	6,736,674.33	6,749,174.33	(12,500.00)	0.00	0.00	6,736,674.33	1,853,541.66	3,000.00	0.00	0.00	1,856,541.66	1,851,654.56	3,000.00	0.00	0.00	1,854,654.56	0.00	4,880,132.67	0.00	1,887.10
MOOE		15,516,744.45	0.00	15,516,744.45	15,516,744.45	0.00	0.00	0.00	15,516,744.45	4,569,523.97	10,843,254.40	0.00	0.00	15,412,778.37	4,509,525.99	3,503,400.00	5,121,123.46	0.00	13,134,049.45	0.00	103,966.08	0.00	2,278,728.92
FinEx (if Applicable)		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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	75,735,211.61	0.00	75,735,211.61	75,735,211.61	0.00	0.00	0.00	75,735,211.61	186,147.42	338,279.00	0.00	0.00	524,426.42	128,613.13	395,813.29	0.00	0.00	524,426.42	0.00	75,210,785.19	0.00	0.00
OO : Social Protection for OFWs Enhanced		75,735,211.61	0.00	75,735,211.61	75,735,211.61	0.00	0.00	0.00	75,735,211.61	186,147.42	338,279.00	0.00	0.00	524,426.42	128,613.13	395,813.29	0.00	0.00	524,426.42	0.00	75,210,785.19	0.00	0.00
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM		75,735,211.61	0.00	75,735,211.61	75,735,211.61	0.00	0.00	0.00	75,735,211.61	186,147.42	338,279.00	0.00	0.00	524,426.42	128,613.13	395,813.29	0.00	0.00	524,426.42	0.00	75,210,785.19	0.00	0.00
Training and Scholarship Grant	310100100001000	446,723.35	0.00	446,723.35	446,723.35	0.00	0.00	0.00	446,723.35	48,990.55	0.00	0.00	0.00	48,990.55	48,990.55	0.00	0.00	0.00	48,990.55	0.00	397,732.80	0.00	0.00
PS		446,723.35	0.00	446,723.35	446,723.35	0.00	0.00	0.00	446,723.35	48,990.55	0.00	0.00	0.00	48,990.55	48,990.55	0.00	0.00	0.00	48,990.55	0.00	397,732.80	0.00	0.00
Welfare Services	310100100002000	74,866,185.26	0.00	74,866,185.26	74,866,185.26	0.00	0.00	0.00	74,866,185.26	137,156.87	338,279.00	0.00	0.00	475,435.87	79,622.58	395,813.29	0.00	0.00	475,435.87	0.00	74,390,749.39	0.00	0.00
PS		74,860,292.73	0.00	74,860,292.73	74,860,292.73	0.00	0.00	0.00	74,860,292.73	137,156.87	338,279.00	0.00	0.00	475,435.87	79,622.58	395,813.29	0.00	0.00	475,435.87	0.00	74,384,856.86	0.00	0.00
MOOE		5,892.53	0.00	5,892.53	5,892.53	0.00	0.00	0.00	5,892.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,892.53	0.00	0.00
Membership Promotion	310100100003000	422,303.00	0.00	422,303.00	422,303.00	0.00	0.00	0.00	422,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,303.00	0.00	0.00
PS		422,303.00	0.00	422,303.00	422,303.00	0.00	0.00	0.00	422,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,303.00	0.00	0.00

Department: Department of Labor and Employment (DOLE)
Agency: Overseas Workers Welfare Administration
Operating Unit: Central Office
Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
																						Due and Demandable	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
Sub-Total, Operations		75,735,211.61	0.00	75,735,211.61	75,735,211.61	0.00	0.00	0.00	75,735,211.61	186,147.42	338,279.00	0.00	0.00	524,426.42	128,613.13	395,813.29	0.00	0.00	524,426.42	0.00	75,210,785.19	0.00	0.00
PS		75,729,319.08	0.00	75,729,319.08	75,729,319.08	0.00	0.00	0.00	75,729,319.08	186,147.42	338,279.00	0.00	0.00	524,426.42	128,613.13	395,813.29	0.00	0.00	524,426.42	0.00	75,204,892.66	0.00	0.00
MOOE		5,892.53	0.00	5,892.53	5,892.53	0.00	0.00	0.00	5,892.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,892.53	0.00	0.00
FinEx (if Applicable)		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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		4,995,523,323.94	0.00	4,995,523,323.94	4,995,523,323.94	0.00	0.00	0.00	4,995,523,323.94	0.00	2,436,667,181.71	2,558,575,004.91	0.00	4,995,242,186.62	0.00	1,650,115,897.51	3,320,523,776.08	0.00	4,970,639,673.59	0.00	281,137.32	0.00	24,602,513.03
General Administration and Support	100000000000000	0.36	0.00	0.36	0.36	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00
General Management and Supervision	100000100001000	0.36	0.00	0.36	0.36	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00
PS		0.36	0.00	0.36	0.36	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00
Sub-Total, General Administration and Support		0.36	0.00	0.36	0.36	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00
PS		0.36	0.00	0.36	0.36	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	4,995,523,323.58	0.00	4,995,523,323.58	4,995,523,323.58	0.00	0.00	0.00	4,995,523,323.58	0.00	2,436,667,181.71	2,558,575,004.91	0.00	4,995,242,186.62	0.00	1,650,115,897.51	3,320,523,776.08	0.00	4,970,639,673.59	0.00	281,136.96	0.00	24,602,513.03
OO : Social Protection for OFWs Enhanced		4,995,523,323.58	0.00	4,995,523,323.58	4,995,523,323.58	0.00	0.00	0.00	4,995,523,323.58	0.00	2,436,667,181.71	2,558,575,004.91	0.00	4,995,242,186.62	0.00	1,650,115,897.51	3,320,523,776.08	0.00	4,970,639,673.59	0.00	281,136.96	0.00	24,602,513.03
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM		4,995,523,323.58	0.00	4,995,523,323.58	4,995,523,323.58	0.00	0.00	0.00	4,995,523,323.58	0.00	2,436,667,181.71	2,558,575,004.91	0.00	4,995,242,186.62	0.00	1,650,115,897.51	3,320,523,776.08	0.00	4,970,639,673.59	0.00	281,136.96	0.00	24,602,513.03
Welfare Services	310100100002000	4,995,523,323.58	0.00	4,995,523,323.58	4,995,523,323.58	0.00	0.00	0.00	4,995,523,323.58	0.00	2,436,667,181.71	2,558,575,004.91	0.00	4,995,242,186.62	0.00	1,650,115,897.51	3,320,523,776.08	0.00	4,970,639,673.59	0.00	281,136.96	0.00	24,602,513.03
MOOE		4,995,523,323.58	0.00	4,995,523,323.58	4,995,523,323.58	0.00	0.00	0.00	4,995,523,323.58	0.00	2,436,667,181.71	2,558,575,004.91	0.00	4,995,242,186.62	0.00	1,650,115,897.51	3,320,523,776.08	0.00	4,970,639,673.59	0.00	281,136.96	0.00	24,602,513.03
Sub-Total, Operations		4,995,523,323.58	0.00	4,995,523,323.58	4,995,523,323.58	0.00	0.00	0.00	4,995,523,323.58	0.00	2,436,667,181.71	2,558,575,004.91	0.00	4,995,242,186.62	0.00	1,650,115,897.51	3,320,523,776.08	0.00	4,970,639,673.59	0.00	281,136.96	0.00	24,602,513.03
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,995,523,323.58	0.00	4,995,523,323.58	4,995,523,323.58	0.00	0.00	0.00	4,995,523,323.58	0.00	2,436,667,181.71	2,558,575,004.91	0.00	4,995,242,186.62	0.00	1,650,115,897.51	3,320,523,776.08	0.00	4,970,639,673.59	0.00	281,136.96	0.00	24,602,513.03
FinEx (if Applicable)		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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department:	Department of Labor and Employment (DOLE)
Agency:	Overseas Workers Welfare Administration
Operating Unit:	Central Office
Organization Code (UACS) :	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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
GRAND TOTAL		5,093,524,454.33	(12,500.00)	5,093,511,954.33	5,093,524,454.33	(12,500.00)	0.00	0.00	5,093,511,954.33
PS		82,478,493.77	(12,500.00)	82,465,993.77	82,478,493.77	(12,500.00)	0.00	0.00	82,465,993.77
MOOE		5,011,045,960.56	0.00	5,011,045,960.56	5,011,045,960.56	0.00	0.00	0.00	5,011,045,960.56
FinEx (if Applicable)		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

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	
													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=(5-10)	22=(10-15)	23	24
GRAND TOTAL	6,609,213.05	2,447,851,715.11	2,558,575,004.91	0.00	5,013,035,933.07	6,489,793.68	1,654,018,110.80	3,325,644,899.54	0.00	4,986,152,804.02	0.00	80,476,021.26	0.00	26,883,129.05
PS	2,039,689.08	341,279.00	0.00	0.00	2,380,968.08	1,980,267.69	398,813.29	0.00	0.00	2,379,080.98	0.00	80,085,025.69	0.00	1,887.10
MOOE	4,569,523.97	2,447,510,436.11	2,558,575,004.91	0.00	5,010,654,964.99	4,509,525.99	1,653,619,297.51	3,325,644,899.54	0.[illegible]	4,983,773,723.04	0.00	390,995.57	0.00	26,881,241.95
FinEx (if Applicable)	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

Certified Correct:
JUDITH G. SANTOS
CHIEF, BUDGET DIVISION
Date:

Certified Correct:
KAREN JOY B. PADUYAO
Chief-Accounting Division
Date:

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

Approved By:
HANS LEO J. CACDAC

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

As at the Quarter Ending September 30, 2021

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Overseas Workers Welfare Administration
Operating Unit: Central Office
Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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		5,093,524,454.33	(12,500.00)	5,093,511,954.33	5,093,524,454.33	(12,500.00)	0.00	0.00	5,093,511,954.33	6,609,213.05	2,447,851,715.11	2,558,575,004.91	0.00	5,013,035,933.07	6,489,793.68	1,654,018,110.80	3,325,644,899.54	0.00	4,986,152,804.02	0.00	80,476,021.26	0.00	26,883,129.05
I. CONTINUING APPROPRIATIONS		5,093,524,454.33	(12,500.00)	5,093,511,954.33	5,093,524,454.33	(12,500.00)	0.00	0.00	5,093,511,954.33	6,609,213.05	2,447,851,715.11	2,558,575,004.91	0.00	5,013,035,933.07	6,489,793.68	1,654,018,110.80	3,325,644,899.54	0.00	4,986,152,804.02	0.00	80,476,021.26	0.00	26,883,129.05
I. Agency Specific Budget		98,001,130.39	(12,500.00)	97,988,630.39	98,001,130.39	(12,500.00)	0.00	0.00	97,988,630.39	6,609,213.05	11,184,533.40	0.00	0.00	17,793,746.45	6,489,793.68	3,902,213.29	5,121,123.46	0.00	15,513,130.43	0.00	80,194,883.94	0.00	2,280,616.02
Personnel Services		82,478,493.41	(12,500.00)	82,465,993.41	82,478,493.41	(12,500.00)	0.00	0.00	82,465,993.41	2,039,689.08	341,279.00	0.00	0.00	2,380,968.08	1,980,267.69	398,813.29	0.00	0.00	2,379,080.98	0.00	80,085,025.33	0.00	1,887.10
Salaries and Wages	5010100000	11,593,637.99	(1,303,480.00)	10,290,157.99	11,593,637.99	(1,303,480.00)	0.00	0.00	10,290,157.99	256,140.83	0.00	0.00	0.00	256,140.83	256,140.83	0.00	0.00	0.00	256,140.83	0.00	10,034,017.16	0.00	0.00
Salaries and Wages - Regular	5010101000	11,529,807.58	(1,303,480.00)	10,226,327.58	11,529,807.58	(1,303,480.00)	0.00	0.00	10,226,327.58	256,140.83	0.00	0.00	0.00	256,140.83	256,140.83	0.00	0.00	0.00	256,140.83	0.00	9,970,186.75	0.00	0.00
Basic Salary - Civilian	5010101001	11,529,807.58	(1,303,480.00)	10,226,327.58	11,529,807.58	(1,303,480.00)	0.00	0.00	10,226,327.58	256,140.83	0.00	0.00	0.00	256,140.83	256,140.83	0.00	0.00	0.00	256,140.83	0.00	9,970,186.75	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	63,830.41	0.00	63,830.41	63,830.41	0.00	0.00	0.00	63,830.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,830.41	0.00	0.00
Other Compensation	5010200000	70,016,489.45	428,480.00	70,444,969.45	70,016,489.45	428,480.00	0.00	0.00	70,444,969.45	661,967.71	341,279.00	0.00	0.00	1,003,246.71	602,546.32	398,813.29	0.00	0.00	1,001,359.61	0.00	69,441,722.74	0.00	1,887.10
Personal Economic Relief Allowance (PERA)	5010201000	635,727.28	(13,125.00)	622,602.28	635,727.28	(13,125.00)	0.00	0.00	622,602.28	18,181.84	0.00	0.00	0.00	18,181.84	18,181.84	0.00	0.00	0.00	18,181.84	0.00	604,420.44	0.00	0.00
PERA - Civilian	5010201001	635,727.28	(13,125.00)	622,602.28	635,727.28	(13,125.00)	0.00	0.00	622,602.28	18,181.84	0.00	0.00	0.00	18,181.84	18,181.84	0.00	0.00	0.00	18,181.84	0.00	604,420.44	0.00	0.00
Representation Allowance (RA)	5010202000	53,875.00	0.00	53,875.00	53,875.00	0.00	0.00	0.00	53,875.00	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00	0.00	0.00	0.00	13,125.00	0.00	40,750.00	0.00	0.00
Transportation Allowance (TA)	5010203000	0.00	13,125.00	13,125.00	0.00	13,125.00	0.00	0.00	13,125.00	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00	0.00	0.00	0.00	13,125.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	13,125.00	13,125.00	0.00	13,125.00	0.00	0.00	13,125.00	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00	0.00	0.00	0.00	13,125.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	216,616.00	0.00	216,616.00	216,616.00	0.00	0.00	0.00	216,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,616.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	216,616.00	0.00	216,616.00	216,616.00	0.00	0.00	0.00	216,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,616.00	0.00	0.00
Overseas Allowance (OA)	5010209000	68,511,243.87	(62,500.00)	68,448,743.87	68,511,243.87	(62,500.00)	0.00	0.00	68,448,743.87	107,088.69	276,031.79	0.00	0.00	383,120.48	49,554.40	333,566.08	0.00	0.00	383,120.48	0.00	68,065,623.39	0.00	0.00
Overseas Allowance - Civilian	5010209001	68,511,243.87	(62,500.00)	68,448,743.87	68,511,243.87	(62,500.00)	0.00	0.00	68,448,743.87	107,088.69	276,031.79	0.00	0.00	383,120.48	49,554.40	333,566.08	0.00	0.00	383,120.48	0.00	68,065,623.39	0.00	0.00
Hazard Pay (HP)	5010211000	9,520.00	40,980.00	50,500.00	9,520.00	40,980.00	0.00	0.00	50,500.00	47,500.00	3,000.00	0.00	0.00	50,500.00	47,500.00	3,000.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	9,520.00	40,980.00	50,500.00	9,520.00	40,980.00	0.00	0.00	50,500.00	47,500.00	3,000.00	0.00	0.00	50,500.00	47,500.00	3,000.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	9,272.75	461,500.00	470,772.75	9,272.75	461,500.00	0.00	0.00	470,772.75	375,447.18	61,247.21	0.00	0.00	436,694.39	373,560.08	61,247.21	0.00	0.00	434,807.29	0.00	34,078.36	0.00	1,887.10
Overtime Pay	5010213001	9,272.75	461,500.00	470,772.75	9,272.75	461,500.00	0.00	0.00	470,772.75	375,447.18	61,247.21	0.00	0.00	436,694.39	373,560.08	61,247.21	0.00	0.00	434,807.29	0.00	34,078.36	0.00	1,887.10
Year End Bonus	5010214000	373,484.55	0.00	373,484.55	373,484.55	0.00	0.00	0.00	373,484.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,484.55	0.00	0.00
Bonus - Civilian	5010214001	373,484.55	0.00	373,484.55	373,484.55	0.00	0.00	0.00	373,484.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,484.55	0.00	0.00
Cash Gift	5010215000	106,750.00	0.00	106,750.00	106,750.00	0.00	0.00	0.00	106,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,750.00	0.00	0.00
Cash Gift - Civilian	5010215001	106,750.00	0.00	106,750.00	106,750.00	0.00	0.00	0.00	106,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,750.00	0.00	0.00
Other Bonuses and Allowances	5010299000	100,000.00	(11,500.00)	88,500.00	100,000.00	(11,500.00)	0.00	0.00	88,500.00	87,500.00	1,000.00	0.00	0.00	88,500.00	87,500.00	1,000.00	0.00	0.00	88,500.00	0.00	0.00	0.00	0.00

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(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)

	Current Year Appropriations
	Supplemental Appropriations
X	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	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
Collective Negotiation Agreement Incentive - Civilian	5010299011	100,000.00	(12,500.00)	87,500.00	100,000.00	(12,500.00)	0.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	87,500.00	0.00	0.00	0.00	87,500.00	0.00	0.00	0.00	0.0
Productivity Enhancement Incentive - Civilian	5010299012	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.0
Peformance Based Bonus - Civilian	5010299014	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Personnel Benefit Contributions	5010300000	183,625.48	0.00	183,625.48	183,625.48	0.00	0.00	0.00	183,625.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,625.48	0.00	0.0
Retirement and Life Insurance Premiums	5010301000	174,897.40	0.00	174,897.40	174,897.40	0.00	0.00	0.00	174,897.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,897.40	0.00	0.0
Pag-IBIG Contributions	5010302000	900.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.0
Pag-IBIG - Civilian	5010302001	900.00	0.00	900.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.0
PhilHealth Contributions	5010303000	7,828.08	0.00	7,828.08	7,828.08	0.00	0.00	0.00	7,828.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,828.08	0.00	0.0
PhilHealth - Civilian	5010303001	7,828.08	0.00	7,828.08	7,828.08	0.00	0.00	0.00	7,828.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,828.08	0.00	0.0
Other Personnel Benefits	5010400000	684,740.49	862,500.00	1,547,240.49	684,740.49	862,500.00	0.00	0.00	1,547,240.49	1,121,580.54	0.00	0.00	0.00	1,121,580.54	1,121,580.54	0.00	0.00	0.00	1,121,580.54	0.00	425,659.95	0.00	0.0
Terminal Leave Benefits	5010403000	237,375.47	0.00	237,375.47	237,375.47	0.00	0.00	0.00	237,375.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,375.47	0.00	0.0
Terminal Leave Benefits - Civilian	5010403001	237,375.47	0.00	237,375.47	237,375.47	0.00	0.00	0.00	237,375.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,375.47	0.00	0.0
Other Personnel Benefits	5010499000	447,365.02	862,500.00	1,309,865.02	447,365.02	862,500.00	0.00	0.00	1,309,865.02	1,121,580.54	0.00	0.00	0.00	1,121,580.54	1,121,580.54	0.00	0.00	0.00	1,121,580.54	0.00	188,284.48	0.00	0.0
Lump-sum for Step Increments - Length of Service	5010499010	98,929.67	0.00	98,929.67	98,929.67	0.00	0.00	0.00	98,929.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,929.67	0.00	0.0
Loyalty Award - Civilian	5010499015	5,000.00	862,500.00	867,500.00	5,000.00	862,500.00	0.00	0.00	867,500.00	867,500.00	0.00	0.00	0.00	867,500.00	867,500.00	0.00	0.00	0.00	867,500.00	0.00	0.00	0.00	0.0
Other Personnel Benefits	5010499099	343,435.35	0.00	343,435.35	343,435.35	0.00	0.00	0.00	343,435.35	254,080.54	0.00	0.00	0.00	254,080.54	254,080.54	0.00	0.00	0.00	254,080.54	0.00	89,354.81	0.00	0.0
Maintenance and Other Operating Expenses		15,522,636.98	0.00	15,522,636.98	15,522,636.98	0.00	0.00	0.00	15,522,636.98	4,569,523.97	10,843,254.40	0.00	0.00	15,412,778.37	4,509,525.99	3,503,400.00	5,121,123.46	0.00	13,134,049.45	0.00	109,858.61	0.00	2,278,728.
Traveling Expenses	5020100000	932,165.57	0.00	932,165.57	932,165.57	0.00	0.00	0.00	932,165.57	0.00	932,165.57	0.00	0.00	932,165.57	0.00	0.00	932,165.57	0.00	932,165.57	0.00	0.00	0.00	0.0
Traveling Expenses - Local	5020101000	932,165.57	0.00	932,165.57	932,165.57	0.00	0.00	0.00	932,165.57	0.00	932,165.57	0.00	0.00	932,165.57	0.00	0.00	932,165.57	0.00	932,165.57	0.00	0.00	0.00	0.0
Training and Scholarship Expenses	5020200000	200,374.57	(68,170.00)	132,204.57	200,374.57	(68,170.00)	0.00	0.00	132,204.57	0.00	131,768.37	0.00	0.00	131,768.37	0.00	0.00	131,768.37	0.00	131,768.37	0.00	436.20	0.00	0.0
Training Expenses	5020201000	200,374.57	(68,170.00)	132,204.57	200,374.57	(68,170.00)	0.00	0.00	132,204.57	0.00	131,768.37	0.00	0.00	131,768.37	0.00	0.00	131,768.37	0.00	131,768.37	0.00	436.20	0.00	0.0
Training Expenses	5020201002	200,374.57	(68,170.00)	132,204.57	200,374.57	(68,170.00)	0.00	0.00	132,204.57	0.00	131,768.37	0.00	0.00	131,768.37	0.00	0.00	131,768.37	0.00	131,768.37	0.00	436.20	0.00	0.0
Supplies and Materials Expenses	5020300000	2,361,644.46	1,708,143.52	4,069,787.98	2,361,644.46	1,722,143.52	0.00	0.00	4,083,787.98	848,700.00	3,123,957.72	0.00	0.00	3,972,657.72	848,700.00	0.00	995,557.72	0.00	1,844,257.72	(14,000.00)	111,130.26	0.00	2,128,400.
Office Supplies Expenses	5020301000	668,981.72	(9,900.00)	659,081.72	668,981.72	(9,900.00)	0.00	0.00	659,081.72	0.00	659,081.72	0.00	0.00	659,081.72	0.00	0.00	659,081.72	0.00	659,081.72	0.00	0.00	0.00	0.0
Office Supplies Expenses	5020301002	668,981.72	(9,900.00)	659,081.72	668,981.72	(9,900.00)	0.00	0.00	659,081.72	0.00	659,081.72	0.00	0.00	659,081.72	0.00	0.00	659,081.72	0.00	659,081.72	0.00	0.00	0.00	0.0
Accountable Forms Expenses	5020302000	60,000.00	(60,000.00)	0.00	60,000.00	(60,000.00)	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	0.00	0.00	0.00	0.0
Non-Accountable Forms Expenses	5020303000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.0
Food Supplies Expenses	5020305000	0.00	2,128,400.00	2,128,400.00	0.00	2,128,400.00	0.00	0.00	2,128,400.00	0.00	2,128,400.00	0.00	0.00	2,128,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,128,400.
Drugs and Medicines Expenses	5020307000	84,351.43	(81,838.43)	2,513.00	84,351.43	(81,838.43)	0.00	0.00	2,513.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	13.00	0.00	0.
Medical, Dental and Laboratory Supplies Expenses	5020308000	761.25	0.00	761.25	761.25	0.00	0.00	0.00	761.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.25	0.00	0.
Fuel, Oil and Lubricants Expenses	5020309000	54,138.87	(1,000.00)	53,138.87	54,138.87	(1,000.00)	0.00	0.00	53,138.87	0.00	52,722.75	0.00	0.00	52,722.75	0.00	0.00	52,722.75	0.00	52,722.75	0.00	416.12	0.00	0.

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Department: Department of Labor and Employment (DOLE)
Agency/Entity: Overseas Workers Welfare Administration
Operating Unit: Central Office
Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	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]
Textbooks and Instructional Materials Expenses	5020311000	84,467.60	(84,000.00)	467.60	84,467.60	(84,000.00)	0.00	0.00	467.60
Textbooks and Instructional Materials Expenses	5020311001	84,467.60	(84,000.00)	467.60	84,467.60	(84,000.00)	0.00	0.00	467.60
Semi-Expendable Machinery and Equipment Expenses	5020321000	373,702.00	(276,532.00)	97,170.00	373,702.00	(276,532.00)	0.00	0.00	97,170.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	373,702.00	(276,532.00)	97,170.00	373,702.00	(276,532.00)	0.00	0.00	97,170.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	86,419.33	22,780.67	109,200.00	86,419.33	22,780.67	0.00	0.00	109,200.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	86,419.33	22,780.67	109,200.00	86,419.33	22,780.67	0.00	0.00	109,200.00
Other Supplies and Materials Expenses	5020399000	943,822.26	70,233.28	1,014,055.54	943,822.26	84,233.28	0.00	0.00	1,028,055.54
Utility Expenses	5020400000	1,992,446.57	(1,777,157.07)	215,289.50	1,992,446.57	(1,777,157.07)	0.00	0.00	215,289.50
Water Expenses	5020401000	689,341.87	(620,708.37)	68,633.50	689,341.87	(620,708.37)	0.00	0.00	68,633.50
Electricity Expenses	5020402000	1,303,104.70	(1,156,448.70)	146,656.00	1,303,104.70	(1,156,448.70)	0.00	0.00	146,656.00
Communication Expenses	5020500000	1,214,196.47	(940,578.49)	273,617.98	1,214,196.47	(954,578.49)	0.00	0.00	259,617.98
Postage and Courier Services	5020501000	518,947.23	(403,627.23)	115,320.00	518,947.23	(403,627.23)	0.00	0.00	115,320.00
Telephone Expenses	5020502000	344,878.94	(279,880.96)	64,997.98	344,878.94	(293,880.96)	0.00	0.00	50,997.98
Mobile	5020502001	323,329.73	(278,331.75)	44,997.98	323,329.73	(292,331.75)	0.00	0.00	30,997.98
Landline	5020502002	21,549.21	(1,549.21)	20,000.00	21,549.21	(1,549.21)	0.00	0.00	20,000.00
Internet Subscription Expenses	5020503000	276,820.30	(257,070.30)	19,750.00	276,820.30	(257,070.30)	0.00	0.00	19,750.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	73,550.00	0.00	73,550.00	73,550.00	0.00	0.00	0.00	73,550.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	440,005.57	(440,005.57)	0.00	440,005.57	(440,005.57)	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	440,005.57	(440,005.57)	0.00	440,005.57	(440,005.57)	0.00	0.00	0.00
Professional Services	5021100000	351,969.50	(277,170.00)	74,799.50	351,969.50	(277,170.00)	0.00	0.00	74,799.50
Legal Services	5021101000	8,800.00	(8,800.00)	0.00	8,800.00	(8,800.00)	0.00	0.00	0.00
Auditing Services	5021102000	60,000.00	(60,000.00)	0.00	60,000.00	(60,000.00)	0.00	0.00	0.00
Consultancy Services	5021103000	217,120.25	(208,370.00)	8,750.25	217,120.25	(208,370.00)	0.00	0.00	8,750.25
Consultancy Services	5021103002	217,120.25	(208,370.00)	8,750.25	217,120.25	(208,370.00)	0.00	0.00	8,750.25
Other Professional Services	5021199000	66,049.25	0.00	66,049.25	66,049.25	0.00	0.00	0.00	66,049.25
General Services	5021200000	2,049,240.61	(1,170,433.98)	878,806.63	2,049,240.61	(1,170,433.98)	0.00	0.00	878,806.63
Janitorial Services	5021202000	310,397.47	(49,250.47)	261,147.00	310,397.47	(49,250.47)	0.00	0.00	261,147.00
Security Services	5021203000	317,141.32	291,518.31	608,659.63	317,141.32	291,518.31	0.00	0.00	608,659.63
Other General Services	5021299000	1,421,701.82	(1,412,701.82)	9,000.00	1,421,701.82	(1,412,701.82)	0.00	0.00	9,000.00
Other General Services	5021299099	1,421,701.82	(1,412,701.82)	9,000.00	1,421,701.82	(1,412,701.82)	0.00	0.00	9,000.00
Repairs and Maintenance	5021300000	478,446.64	(342,174.64)	136,272.00	478,446.64	(342,174.64)	0.00	0.00	136,272.00

Particulars	UACS CODE	Obligations					Disbursements					Balances			
												Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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			Due and Demandable	Not Yet Due and Demandable
1	2	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
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.60	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.60	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	97,170.00	0.00	0.00	97,170.00	0.00	0.00	97,170.00	0.00	97,170.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	97,170.00	0.00	0.00	97,170.00	0.00	0.00	97,170.00	0.00	97,170.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	109,200.00	0.00	0.00	109,200.00	0.00	0.00	109,200.00	0.00	109,200.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	109,200.00	0.00	0.00	109,200.00	0.00	0.00	109,200.00	0.00	109,200.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	848,700.00	89,883.25	0.00	0.00	918,583.25	848,700.00	0.00	69,883.25	0.00	918,583.25	(14,000.00)	109,472.29	0.00	0.00
Utility Expenses	5020400000	0.00	215,289.50	0.00	0.00	215,289.50	0.00	0.00	215,289.50	0.00	215,289.50	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	68,633.50	0.00	0.00	68,633.50	0.00	0.00	68,633.50	0.00	68,633.50	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	146,656.00	0.00	0.00	146,656.00	0.00	0.00	146,656.00	0.00	146,656.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	104,397.98	168,900.00	0.00	0.00	273,297.98	100,000.00	3,400.00	151,500.00	0.00	254,900.00	14,000.00	(13,680.00)	0.00	18,397.98
Postage and Courier Services	5020501000	100,000.00	15,000.00	0.00	0.00	115,000.00	100,000.00	0.00	15,000.00	0.00	115,000.00	0.00	320.00	0.00	0.00
Telephone Expenses	5020502000	4,397.98	60,600.00	0.00	0.00	64,997.98	0.00	3,400.00	43,200.00	0.00	46,600.00	14,000.00	(14,000.00)	0.00	18,397.98
Mobile	5020502001	4,397.98	40,600.00	0.00	0.00	44,997.98	0.00	3,400.00	23,200.00	0.00	26,600.00	14,000.00	(14,000.00)	0.00	18,397.98
Landline	5020502002	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	19,750.00	0.00	0.00	19,750.00	0.00	0.00	19,750.00	0.00	19,750.00	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	73,550.00	0.00	0.00	73,550.00	0.00	0.00	73,550.00	0.00	73,550.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	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
Extraordinary and Miscellaneous Expenses	5021003000	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
Professional Services	5021100000	0.00	74,799.25	0.00	0.00	74,799.25	0.00	0.00	74,799.25	0.00	74,799.25	0.00	0.25	0.00	0.00
Legal Services	5021101000	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
Auditing Services	5021102000	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
Consultancy Services	5021103000	0.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00	8,750.00	0.00	8,750.00	0.00	0.25	0.00	0.00
Consultancy Services	5021103002	0.00	8,750.00	0.00	0.00	8,750.00	0.00	0.00	8,750.00	0.00	8,750.00	0.00	0.25	0.00	0.00
Other Professional Services	5021199000	0.00	66,049.25	0.00	0.00	66,049.25	0.00	0.00	66,049.25	0.00	66,049.25	0.00	0.00	0.00	0.00
General Services	5021200000	287,837.70	588,209.62	0.00	0.00	876,047.32	232,237.70	0.00	511,878.68	0.00	744,116.38	0.00	2,759.31	0.00	131,930.94
Janitorial Services	5021202000	0.00	261,147.00	0.00	0.00	261,147.00	0.00	0.00	261,147.00	0.00	261,147.00	0.00	0.00	0.00	0.00
Security Services	5021203000	278,837.70	327,062.62	0.00	0.00	605,900.32	223,237.70	0.00	250,731.68	0.00	473,969.38	0.00	2,759.31	0.00	131,930.94
Other General Services	5021299000	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	136,272.00	0.00	0.00	136,272.00	0.00	0.00	136,272.00	0.00	136,272.00	0.00	0.00	0.00	0.00

Department: Department of Labor and Employment (DOLE)
Agency/Entity: Overseas Workers Welfare Administration
Operating Unit: Central Office
Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: TOTAL	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: 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
Repairs and Maintenance - Buildings and Other Structures	5021304000	444,036.00	(307,764.00)	136,272.00	444,036.00	(307,764.00)	0.00	0.00	136,272.00	0.00	136,272.00	0.00	0.00	136,272.00	0.00	0.00	136,272.00	0.00	136,272.00	0.00	0.00	0.00	0.00
Buildings	5021304001	444,036.00	(307,764.00)	136,272.00	444,036.00	(307,764.00)	0.00	0.00	136,272.00	0.00	136,272.00	0.00	0.00	136,272.00	0.00	0.00	136,272.00	0.00	136,272.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	18,402.64	(18,402.64)	0.00	18,402.64	(18,402.64)	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	0.00	0.00	0.00
Motor Vehicles	5021306001	18,402.64	(18,402.64)	0.00	18,402.64	(18,402.64)	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	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	16,008.00	(16,008.00)	0.00	16,008.00	(16,008.00)	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	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	16,008.00	(16,008.00)	0.00	16,008.00	(16,008.00)	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	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	45,400.00	(45,400.00)	0.00	45,400.00	(45,400.00)	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	0.00	0.00	0.00	0.00
Financial Assistance to NGOs/POs	5021405000	45,400.00	(45,400.00)	0.00	45,400.00	(45,400.00)	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	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	449,577.25	(447,367.97)	2,209.28	449,577.25	(447,367.97)	0.00	0.00	2,209.28	0.00	2,208.82	0.00	0.00	2,208.82	0.00	0.00	2,208.82	0.00	2,208.82	0.00	0.46	0.00	0.00
Taxes, Duties and Licenses	5021501000	259,939.77	(259,939.74)	0.03	259,939.77	(259,939.74)	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00
Taxes, Duties and Licenses	5021501001	259,939.77	(259,939.74)	0.03	259,939.77	(259,939.74)	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00
Fidelity Bond Premiums	5021502000	64,295.62	(62,086.37)	2,209.25	64,295.62	(62,086.37)	0.00	0.00	2,209.25	0.00	2,208.82	0.00	0.00	2,208.82	0.00	0.00	2,208.82	0.00	2,208.82	0.00	0.43	0.00	0.00
Insurance Expenses	5021503000	125,341.86	(125,341.86)	0.00	125,341.86	(125,341.86)	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	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,007,169.77	3,800,314.20	8,807,483.97	5,007,169.77	3,800,314.20	0.00	0.00	8,807,483.97	3,328,588.29	5,469,683.55	0.00	0.00	8,798,271.84	3,328,588.29	3,500,000.00	1,969,683.55	0.00	8,798,271.84	0.00	9,212.13	0.00	0.00
Advertising Expenses	5029901000	291,285.35	(291,285.35)	0.00	291,285.35	(291,285.35)	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	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,365,241.46	(1,361,934.72)	3,306.74	1,365,241.46	(1,361,934.72)	0.00	0.00	3,306.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,306.74	0.00	0.00
Representation Expenses	5029903000	25.86	0.00	25.86	25.86	0.00	0.00	0.00	25.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.86	0.00	0.00
Transportation and Delivery Expenses	5029904000	3,750.00	925,250.00	929,000.00	3,750.00	925,250.00	0.00	0.00	929,000.00	929,000.00	0.00	0.00	0.00	929,000.00	929,000.00	0.00	0.00	0.00	929,000.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	3,146,998.95	(1,158,784.60)	1,988,214.35	3,146,998.95	(1,158,784.60)	0.00	0.00	1,988,214.35	18,530.80	1,969,683.55	0.00	0.00	1,988,214.35	18,530.80	0.00	1,969,683.55	0.00	1,988,214.35	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001	2,620,734.99	(900,185.19)	1,720,549.80	2,620,734.99	(900,185.19)	0.00	0.00	1,720,549.80	0.00	1,720,549.80	0.00	0.00	1,720,549.80	0.00	0.00	1,720,549.80	0.00	1,720,549.80	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5029905003	303,376.76	(54,243.01)	249,133.75	303,376.76	(54,243.01)	0.00	0.00	249,133.75	0.00	249,133.75	0.00	0.00	249,133.75	0.00	0.00	249,133.75	0.00	249,133.75	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	222,887.20	(204,356.40)	18,530.80	222,887.20	(204,356.40)	0.00	0.00	18,530.80	18,530.80	0.00	0.00	0.00	18,530.80	18,530.80	0.00	0.00	0.00	18,530.80	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	57,428.06	(57,428.06)	0.00	57,428.06	(57,428.06)	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	0.00	0.00	0.00
Library and Other Reading Materials Subscription	5029907004	57,428.06	(57,428.06)	0.00	57,428.06	(57,428.06)	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	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	142,440.09	5,744,496.93	5,886,937.02	142,440.09	5,744,496.93	0.00	0.00	5,886,937.02	2,381,057.49	3,500,000.00	0.00	0.00	5,881,057.49	2,381,057.49	3,500,000.00	0.00	0.00	5,881,057.49	0.00	5,879.53	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	142,440.09	5,744,496.93	5,886,937.02	142,440.09	5,744,496.93	0.00	0.00	5,886,937.02	2,381,057.49	3,500,000.00	0.00	0.00	5,881,057.49	2,381,057.49	3,500,000.00	0.00	0.00	5,881,057.49	0.00	5,879.53	0.00	0.00
II. Special Purpose Fund		4,995,523,323.94	0.00	4,995,523,323.94	4,995,523,323.94	0.00	0.00	0.00	4,995,523,323.94	0.00	2,436,667,181.71	2,558,575,004.91	0.00	4,995,242,186.62	0.00	1,650,115,897.51	3,320,523,776.08	0.00	4,970,639,673.59	0.00	281,137.32	0.00	24,602,513.03
Personnel Services		0.36	0.00	0.36	0.36	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00
Other Compensation	5010200000	0.36	0.00	0.36	0.36	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00
Other Bonuses and Allowances	5010299000	0.36	0.00	0.36	0.36	0.00	0.00	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00

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Department: Department of Labor and Employment (DOLE)
Agency/Entity: Overseas Workers Welfare Administration
Operating Unit: Central Office
Organization Code (UACS) : 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]
Peformance Based Bonus - Civilian	5010299014	0.36	0.00	0.36	0.36	0.00	0.00	0.00	0.36
Maintenance and Other Operating Expenses		4,995,523,323.58	0.00	4,995,523,323.58	4,995,523,323.58	0.00	0.00	0.00	4,995,523,323.58
Financial Assistance/Subsidy	5021400000	4,995,523,323.58	0.00	4,995,523,323.58	4,995,523,323.58	0.00	0.00	0.00	4,995,523,323.58
Subsidies - Others	5021499000	4,995,523,323.58	0.00	4,995,523,323.58	4,995,523,323.58	0.00	0.00	0.00	4,995,523,323.58
GRAND TOTAL		5,093,524,454.33	(12,500.00)	5,093,511,954.33	5,093,524,454.33	(12,500.00)	0.00	0.00	5,093,511,954.33

Particulars	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: TOTAL	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: TOTAL	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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=(5-10)	22=(10-15)	23	24
Peformance Based Bonus - Civilian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.36	0.00	0.00
Maintenance and Other Operating Expenses	0.00	2,436,667,181.71	2,558,575,004.91	0.00	4,995,242,186.62	0.00	1,650,115,897.51	3,320,523,776.08	0.00	4,970,639,673.59	0.00	281,136.96	0.00	24,602,513.03
Financial Assistance/Subsidy	0.00	2,436,667,181.71	2,558,575,004.91	0.00	4,995,242,186.62	0.00	1,650,115,897.51	3,320,523,776.08	0.00	4,970,639,673.59	0.00	281,136.96	0.00	24,602,513.03
Subsidies - Others	0.00	2,436,667,181.71	2,558,575,004.91	0.00	4,995,242,186.62	0.00	1,650,115,897.51	3,320,523,776.08	0.00	4,970,639,673.59	0.00	281,136.96	0.00	24,602,513.03
GRAND TOTAL	6,609,213.05	2,447,851,715.11	2,558,575,004.91	0.00	5,013,035,933.07	6,489,793.68	1,654,018,110.80	3,325,644,899.54	0.00	4,986,152,[illegible]04.02	0.00	80,476,021.26	0.00	26,883,129.05

Certified Correct: JG

JUDITH G. SANTOS
CHIEF, BUDGET DIVISION
Date:

Certified Correct:

KAREN JOY B. PADUYAO
Date:

Recommending Approval:

HERMINIGILDO D. MENDOZA
Director II, FMS
Date:

Approved By:

HANS LEO J. CACDAC
Date:

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