

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2022

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  |               |                           |                             |                            | Current Year Obligations    |                            |                          |                             |                            | Current Year Disbursements  |                            |                          |                  |                        | Balances                          |      |  |  |
|------------------------------------------------|------------------|---------------------------|------------------------------------------------------------|-------------------------|---------------------|------------------------------------------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------------|------------------|------------------------|-----------------------------------|------|--|--|
|                                                |                  | Authorized Appropriations | Adjustments(Transfer To/From,Modification s/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reduci ont,Modifications/Au gmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL                    | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL                    | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)+(23+24) |      |  |  |
|                                                |                  | 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   |  |  |
| 1. Agency Specific Budget                      |                  | 13,014,373.000.00         | 0.00                                                       | 13,014,373.000.00       | 13,014,373.000.00   | 0.00                                                 | 0.00        | 0.00          | 13,014,373.000.00         | 6,550,906,651.81            | 0.00                       | 0.00                        | 0.00                       | 6,550,906,651.81         | 5,114,007,408.92            | 0.00                       | 0.00                        | 0.00                       | 5,114,007,408.92         | 0.00             | 6,463,466,348.19       | 1,436,899,242.89                  | 0.00 |  |  |
| General Administration and Support             | 1000000000000000 | 724,515,000.00            | 0.00                                                       | 724,515,000.00          | 724,515,000.00      | 0.00                                                 | 0.00        | 0.00          | 724,515,000.00            | 222,205,276.98              | 0.00                       | 0.00                        | 0.00                       | 222,205,276.98           | 147,568,346.30              | 0.00                       | 0.00                        | 0.00                       | 147,568,346.30           | 0.00             | 502,309,723.02         | 74,616,930.68                     | 0.00 |  |  |
| General Management and Supervision             | 1000001000010000 | 712,322,000.00            | 0.00                                                       | 712,322,000.00          | 712,322,000.00      | 0.00                                                 | 0.00        | 0.00          | 712,322,000.00            | 221,823,427.13              | 0.00                       | 0.00                        | 0.00                       | 221,823,427.13           | 147,516,398.09              | 0.00                       | 0.00                        | 0.00                       | 147,516,398.09           | 0.00             | 490,498,572.87         | 74,307,029.04                     | 0.00 |  |  |
| PS                                             |                  | 711,480,000.00            | 0.00                                                       | 711,480,000.00          | 711,480,000.00      | 0.00                                                 | 0.00        | 0.00          | 711,480,000.00            | 17,238,679.16               | 0.00                       | 0.00                        | 0.00                       | 17,238,679.16            | 17,165,454.77               | 0.00                       | 0.00                        | 0.00                       | 17,165,454.77            | 0.00             | 54,241,320.84          | 73,224,380.00                     | 0.00 |  |  |
| MOOE                                           |                  | 613,063,000.00            | 0.00                                                       | 613,063,000.00          | 613,063,000.00      | 0.00                                                 | 0.00        | 0.00          | 613,063,000.00            | 199,093,158.84              | 0.00                       | 0.00                        | 0.00                       | 199,093,158.84           | 125,710,128.71              | 0.00                       | 0.00                        | 0.00                       | 125,710,128.71           | 0.00             | 413,969,841.16         | 73,383,030.13                     | 0.00 |  |  |
| 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              | 969,938.30                  | 0.00                       | 0.00                        | 0.00                       | 969,938.30               | 590,814.61                  | 0.00                       | 0.00                        | 0.00                       | 590,814.61               | 0.00             | 375,123.69             | 73,123.69                         | 0.00 |  |  |
| CO                                             |                  | 26,055,000.00             | 0.00                                                       | 26,055,000.00           | 26,055,000.00       | 0.00                                                 | 0.00        | 0.00          | 26,055,000.00             | 4,521,650.83                | 0.00                       | 0.00                        | 0.00                       | 4,521,650.83             | 4,050,000.00                | 0.00                       | 0.00                        | 0.00                       | 4,050,000.00             | 0.00             | 21,533,349.17          | 471,650.83                        | 0.00 |  |  |
| Administration of Personnel Benefits           | 1000001000020000 | 12,193,000.00             | 0.00                                                       | 12,193,000.00           | 12,193,000.00       | 0.00                                                 | 0.00        | 0.00          | 12,193,000.00             | 381,849.85                  | 0.00                       | 0.00                        | 0.00                       | 381,849.85               | 71,948.21                   | 0.00                       | 0.00                        | 0.00                       | 71,948.21                | 0.00             | 11,811,150.15          | 309,901.64                        | 0.00 |  |  |
| PS                                             |                  | 12,193,000.00             | 0.00                                                       | 12,193,000.00           | 12,193,000.00       | 0.00                                                 | 0.00        | 0.00          | 12,193,000.00             | 381,849.85                  | 0.00                       | 0.00                        | 0.00                       | 381,849.85               | 71,948.21                   | 0.00                       | 0.00                        | 0.00                       | 71,948.21                | 0.00             | 11,811,150.15          | 309,901.64                        | 0.00 |  |  |
| Sub-Total, General Administration and Support  |                  | 724,515,000.00            | 0.00                                                       | 724,515,000.00          | 724,515,000.00      | 0.00                                                 | 0.00        | 0.00          | 724,515,000.00            | 222,205,276.98              | 0.00                       | 0.00                        | 0.00                       | 222,205,276.98           | 147,568,346.30              | 0.00                       | 0.00                        | 0.00                       | 147,568,346.30           | 0.00             | 502,309,723.02         | 74,616,930.68                     | 0.00 |  |  |
| PS                                             |                  | 83,673,000.00             | 0.00                                                       | 83,673,000.00           | 83,673,000.00       | 0.00                                                 | 0.00        | 0.00          | 83,673,000.00             | 17,620,529.01               | 0.00                       | 0.00                        | 0.00                       | 17,620,529.01            | 17,237,402.98               | 0.00                       | 0.00                        | 0.00                       | 17,237,402.98            | 0.00             | 66,052,470.99          | 383,126.03                        | 0.00 |  |  |
| MOOE                                           |                  | 613,063,000.00            | 0.00                                                       | 613,063,000.00          | 613,063,000.00      | 0.00                                                 | 0.00        | 0.00          | 613,063,000.00            | 199,093,158.84              | 0.00                       | 0.00                        | 0.00                       | 199,093,158.84           | 125,710,128.71              | 0.00                       | 0.00                        | 0.00                       | 125,710,128.71           | 0.00             | 413,969,841.16         | 73,383,030.13                     | 0.00 |  |  |
| 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              | 969,938.30                  | 0.00                       | 0.00                        | 0.00                       | 969,938.30               | 590,814.61                  | 0.00                       | 0.00                        | 0.00                       | 590,814.61               | 0.00             | 754,061.70             | 379,123.69                        | 0.00 |  |  |
| CO                                             |                  | 26,055,000.00             | 0.00                                                       | 26,055,000.00           | 26,055,000.00       | 0.00                                                 | 0.00        | 0.00          | 26,055,000.00             | 4,521,650.83                | 0.00                       | 0.00                        | 0.00                       | 4,521,650.83             | 4,050,000.00                | 0.00                       | 0.00                        | 0.00                       | 4,050,000.00             | 0.00             | 21,533,349.17          | 471,650.83                        | 0.00 |  |  |
| Operations                                     | 3000000000000000 | 12,289,858,000.00         | 0.00                                                       | 12,289,858,000.00       | 12,289,858,000.00   | 0.00                                                 | 0.00        | 0.00          | 12,289,858,000.00         | 6,328,701,374.83            | 0.00                       | 0.00                        | 0.00                       | 6,328,701,374.83         | 4,966,419,062.62            | 0.00                       | 0.00                        | 0.00                       | 4,966,419,062.62         | 0.00             | 5,961,156,625.17       | 1,362,282,312.21                  | 0.00 |  |  |
| OO - Social Protection for OFWs Enhanced       |                  | 12,289,858,000.00         | 0.00                                                       | 12,289,858,000.00       | 12,289,858,000.00   | 0.00                                                 | 0.00        | 0.00          | 12,289,858,000.00         | 6,328,701,374.83            | 0.00                       | 0.00                        | 0.00                       | 6,328,701,374.83         | 4,966,419,062.62            | 0.00                       | 0.00                        | 0.00                       | 4,966,419,062.62         | 0.00             | 5,961,156,625.17       | 1,362,282,312.21                  | 0.00 |  |  |
| SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM |                  | 12,289,858,000.00         | 0.00                                                       | 12,289,858,000.00       | 12,289,858,000.00   | 0.00                                                 | 0.00        | 0.00          | 12,289,858,000.00         | 6,328,701,374.83            | 0.00                       | 0.00                        | 0.00                       | 6,328,701,374.83         | 4,966,419,062.62            | 0.00                       | 0.00                        | 0.00                       | 4,966,419,062.62         | 0.00             | 5,961,156,625.17       | 1,362,282,312.21                  | 0.00 |  |  |
| Training and Scholarship Grant                 | 3101001000010000 | 32,923,000.00             | 0.00                                                       | 32,923,000.00           | 32,923,000.00       | 0.00                                                 | 0.00        | 0.00          | 32,923,000.00             | 6,737,012.25                | 0.00                       | 0.00                        | 0.00                       | 6,737,012.25             | 6,704,368.12                | 0.00                       | 0.00                        | 0.00                       | 6,704,368.12             | 0.00             | 26,185,987.75          | 32,644.13                         | 0.00 |  |  |
| PS                                             |                  | 32,923,000.00             | 0.00                                                       | 32,923,000.00           | 32,923,000.00       | 0.00                                                 | 0.00        | 0.00          | 32,923,000.00             | 6,737,012.25                | 0.00                       | 0.00                        | 0.00                       | 6,737,012.25             | 6,704,368.12                | 0.00                       | 0.00                        | 0.00                       | 6,704,368.12             | 0.00             | 26,185,987.75          | 32,644.13                         | 0.00 |  |  |
| Welfare Services                               | 3101001000020000 | 12,195,248,000.00         | 0.00                                                       | 12,195,248,000.00       | 12,195,248,000.00   | 0.00                                                 | 0.00        | 0.00          | 12,195,248,000.00         | 6,309,582,557.11            | 0.00                       | 0.00                        | 0.00                       | 6,309,582,557.11         | 4,947,396,405.11            | 0.00                       | 0.00                        | 0.00                       | 4,947,396,405.11         | 0.00             | 5,885,665,442.89       | 1,362,166,152.00                  | 0.00 |  |  |
| PS                                             |                  | 583,148,000.00            | 0.00                                                       | 583,148,000.00          | 583,148,000.00      | 0.00                                                 | 0.00        | 0.00          | 583,148,000.00            | 207,471,161.24              | 0.00                       | 0.00                        | 0.00                       | 207,471,161.24           | 135,004,431.04              | 0.00                       | 0.00                        | 0.00                       | 135,004,431.04           | 0.00             | 375,678,838.76         | 72,466,730.20                     | 0.00 |  |  |
| MOOE                                           |                  | 11,612,100,000.00         | 0.00                                                       | 11,612,100,000.00       | 11,612,100,000.00   | 0.00                                                 | 0.00        | 0.00          | 11,612,100,000.00         | 6,102,111,395.87            | 0.00                       | 0.00                        | 0.00                       | 6,102,111,395.87         | 4,812,391,974.07            | 0.00                       | 0.00                        | 0.00                       | 4,812,391,974.07         | 0.00             | 5,509,988,604.13       | 1,289,719,421.80                  | 0.00 |  |  |
| Membership Promotion                           | 3101001000030000 | 61,687,000.00             | 0.00                                                       | 61,687,000.00           | 61,687,000.00       | 0.00                                                 | 0.00        | 0.00          | 61,687,000.00             | 12,381,805.47               | 0.00                       | 0.00                        | 0.00                       | 12,381,805.47            | 12,318,289.39               | 0.00                       | 0.00                        | 0.00                       | 12,318,289.39            | 0.00             | 49,305,194.53          | 63,516.08                         | 0.00 |  |  |
| PS                                             |                  | 61,687,000.00             | 0.00                                                       | 61,687,000.00           | 61,687,000.00       | 0.00                                                 | 0.00        | 0.00          | 61,687,000.00             | 12,381,805.47               | 0.00                       | 0.00                        | 0.00                       | 12,381,805.47            | 12,318,289.39               | 0.00                       | 0.00                        | 0.00                       | 12,318,289.39            | 0.00             | 49,305,194.53          | 63,516.08                         | 0.00 |  |  |

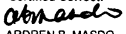
Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Overseas Workers Welfare Administration  
Operating Unit : Central Office  
Organization Code (UACS) : 16 010 0100000  
Fund Cluster : 01 Regular Agency Fund

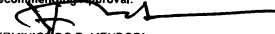
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars                                                                           | UACS CODE | Appropriations            |                                                             |                         | Allotments          |                                                      | Current Year Obligations |               |                           |                             |                            | Current Year Disbursements  |                            |                  |                             |                            | Balances                    |                            |                  |                  |                        |                                   |                            |      |
|---------------------------------------------------------------------------------------|-----------|---------------------------|-------------------------------------------------------------|-------------------------|---------------------|------------------------------------------------------|--------------------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------|------------------------|-----------------------------------|----------------------------|------|
|                                                                                       |           | Authorized Appropriations | Adjustments(Transfer To/From, Modification s/Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments(Reductions, Modifications/Augmentations) | Transfer To              | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appro | Unobligated Allotments | Unpaid Obligations(15-20)=(23+24) |                            |      |
|                                                                                       |           | 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                     | Due and Demandable                | Not Yet Due and Demandable | 23   |
| Sub-Total, Operations                                                                 |           | 12,289,858,000.00         | 0.00                                                        | 12,289,858,000.00       | 12,289,858,000.00   | 0.00                                                 | 0.00                     | 0.00          | 12,289,858,000.00         | 6,328,701,374.83            | 0.00                       | 0.00                        | 0.00                       | 6,328,701,374.83 | 4,966,419,062.62            | 0.00                       | 0.00                        | 0.00                       | 4,966,419,062.62 | 0.00             | 5,961,156,625.17       | 1,362,282,312.21                  | 0.00                       | 0.00 |
| PS                                                                                    |           | 677,758,000.00            | 0.00                                                        | 677,758,000.00          | 677,758,000.00      | 0.00                                                 | 0.00                     | 0.00          | 677,758,000.00            | 226,589,978.96              | 0.00                       | 0.00                        | 0.00                       | 226,589,978.96   | 154,027,088.55              | 0.00                       | 0.00                        | 0.00                       | 154,027,088.55   | 0.00             | 451,168,021.04         | 72,562,890.41                     | 0.00                       | 0.00 |
| MOOE                                                                                  |           | 11,612,100,000.00         | 0.00                                                        | 11,612,100,000.00       | 11,612,100,000.00   | 0.00                                                 | 0.00                     | 0.00          | 11,612,100,000.00         | 6,102,111,395.87            | 0.00                       | 0.00                        | 0.00                       | 6,102,111,395.87 | 4,812,391,974.07            | 0.00                       | 0.00                        | 0.00                       | 4,812,391,974.07 | 0.00             | 5,509,988,604.13       | 1,289,719,421.80                  | 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                       | 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                       | 0.00 |
| Sub-Total, I. Agency Specific Budget                                                  |           | 13,014,373,000.00         | 0.00                                                        | 13,014,373,000.00       | 13,014,373,000.00   | 0.00                                                 | 0.00                     | 0.00          | 13,014,373,000.00         | 6,550,906,651.81            | 0.00                       | 0.00                        | 0.00                       | 6,550,906,651.81 | 5,114,007,406.92            | 0.00                       | 0.00                        | 0.00                       | 5,114,007,406.92 | 0.00             | 6,463,466,348.19       | 1,436,899,242.89                  | 0.00                       | 0.00 |
| PS                                                                                    |           | 761,431,000.00            | 0.00                                                        | 761,431,000.00          | 761,431,000.00      | 0.00                                                 | 0.00                     | 0.00          | 761,431,000.00            | 244,210,507.97              | 0.00                       | 0.00                        | 0.00                       | 244,210,507.97   | 171,264,491.53              | 0.00                       | 0.00                        | 0.00                       | 171,264,491.53   | 0.00             | 517,220,492.03         | 72,945,016.44                     | 0.00                       | 0.00 |
| MOOE                                                                                  |           | 12,225,163,000.00         | 0.00                                                        | 12,225,163,000.00       | 12,225,163,000.00   | 0.00                                                 | 0.00                     | 0.00          | 12,225,163,000.00         | 6,301,204,554.71            | 0.00                       | 0.00                        | 0.00                       | 6,301,204,554.71 | 4,938,102,102.78            | 0.00                       | 0.00                        | 0.00                       | 4,938,102,102.78 | 0.00             | 5,923,958,445.29       | 1,363,102,451.93                  | 0.00                       | 0.00 |
| 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              | 969,938.30                  | 0.00                       | 0.00                        | 0.00                       | 969,938.30       | 590,814.61                  | 0.00                       | 0.00                        | 0.00                       | 590,814.61       | 0.00             | 754,061.70             | 379,123.69                        | 0.00                       | 0.00 |
| CO                                                                                    |           | 26,055,000.00             | 0.00                                                        | 26,055,000.00           | 26,055,000.00       | 0.00                                                 | 0.00                     | 0.00          | 26,055,000.00             | 4,521,650.83                | 0.00                       | 0.00                        | 0.00                       | 4,521,650.83     | 4,050,000.00                | 0.00                       | 0.00                        | 0.00                       | 4,050,000.00     | 0.00             | 21,533,349.17          | 471,650.83                        | 0.00                       | 0.00 |
| II. Automatic Appropriations                                                          |           | 30,606,000.00             | 0.00                                                        | 30,606,000.00           | 30,606,000.00       | 0.00                                                 | 0.00                     | 0.00          | 30,606,000.00             | 7,693,843.56                | 0.00                       | 0.00                        | 0.00                       | 7,693,843.56     | 5,087,938.44                | 0.00                       | 0.00                        | 0.00                       | 5,087,938.44     | 0.00             | 22,912,156.44          | 2,605,905.12                      | 0.00                       | 0.00 |
| Specific Budgets of National Government Agencies                                      |           | 30,606,000.00             | 0.00                                                        | 30,606,000.00           | 30,606,000.00       | 0.00                                                 | 0.00                     | 0.00          | 30,606,000.00             | 7,693,843.56                | 0.00                       | 0.00                        | 0.00                       | 7,693,843.56     | 5,087,938.44                | 0.00                       | 0.00                        | 0.00                       | 5,087,938.44     | 0.00             | 22,912,156.44          | 2,605,905.12                      | 0.00                       | 0.00 |
| Retirement and Life Insurance Premiums                                                |           | 30,606,000.00             | 0.00                                                        | 30,606,000.00           | 30,606,000.00       | 0.00                                                 | 0.00                     | 0.00          | 30,606,000.00             | 7,693,843.56                | 0.00                       | 0.00                        | 0.00                       | 7,693,843.56     | 5,087,938.44                | 0.00                       | 0.00                        | 0.00                       | 5,087,938.44     | 0.00             | 22,912,156.44          | 2,605,905.12                      | 0.00                       | 0.00 |
| PS                                                                                    |           | 30,606,000.00             | 0.00                                                        | 30,606,000.00           | 30,606,000.00       | 0.00                                                 | 0.00                     | 0.00          | 30,606,000.00             | 7,693,843.56                | 0.00                       | 0.00                        | 0.00                       | 7,693,843.56     | 5,087,938.44                | 0.00                       | 0.00                        | 0.00                       | 5,087,938.44     | 0.00             | 22,912,156.44          | 2,605,905.12                      | 0.00                       | 0.00 |
| Sub-Total, II. Automatic Appropriations                                               |           | 30,606,000.00             | 0.00                                                        | 30,606,000.00           | 30,606,000.00       | 0.00                                                 | 0.00                     | 0.00          | 30,606,000.00             | 7,693,843.56                | 0.00                       | 0.00                        | 0.00                       | 7,693,843.56     | 5,087,938.44                | 0.00                       | 0.00                        | 0.00                       | 5,087,938.44     | 0.00             | 22,912,156.44          | 2,605,905.12                      | 0.00                       | 0.00 |
| PS                                                                                    |           | 30,606,000.00             | 0.00                                                        | 30,606,000.00           | 30,606,000.00       | 0.00                                                 | 0.00                     | 0.00          | 30,606,000.00             | 7,693,843.56                | 0.00                       | 0.00                        | 0.00                       | 7,693,843.56     | 5,087,938.44                | 0.00                       | 0.00                        | 0.00                       | 5,087,938.44     | 0.00             | 22,912,156.44          | 2,605,905.12                      | 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                       | 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                        | 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                       | 0.00 |
| IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11464 |           | 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                       | 0.00 |
| GRAND TOTAL                                                                           |           | 13,044,979,000.00         | 0.00                                                        | 13,044,979,000.00       | 13,044,979,000.00   | 0.00                                                 | 0.00                     | 0.00          | 13,044,979,000.00         | 6,558,600,495.37            | 0.00                       | 0.00                        | 0.00                       | 6,558,600,495.37 | 5,119,095,347.36            | 0.00                       | 0.00                        | 0.00                       | 5,119,095,347.36 | 0.00             | 6,486,378,504.63       | 1,439,505,148.01                  | 0.00                       | 0.00 |
| PS                                                                                    |           | 792,037,000.00            | 0.00                                                        | 792,037,000.00          | 792,037,000.00      | 0.00                                                 | 0.00                     | 0.00          | 792,037,000.00            | 251,904,351.53              | 0.00                       | 0.00                        | 0.00                       | 251,904,351.53   | 176,352,429.97              | 0.00                       | 0.00                        | 0.00                       | 176,352,429.97   | 0.00             | 540,132,846.47         | 75,551,921.56                     | 0.00                       | 0.00 |
| MOOE                                                                                  |           | 12,225,163,000.00         | 0.00                                                        | 12,225,163,000.00       | 12,225,163,000.00   | 0.00                                                 | 0.00                     | 0.00          | 12,225,163,000.00         | 6,301,204,554.71            | 0.00                       | 0.00                        | 0.00                       | 6,301,204,554.71 | 4,938,102,102.78            | 0.00                       | 0.00                        | 0.00                       | 4,938,102,102.78 | 0.00             | 5,923,958,445.29       | 1,363,102,451.93                  | 0.00                       | 0.00 |
| 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              | 969,938.30                  | 0.00                       | 0.00                        | 0.00                       | 969,938.30       | 590,814.61                  | 0.00                       | 0.00                        | 0.00                       | 590,814.61       | 0.00             | 754,061.70             | 379,123.69                        | 0.00                       | 0.00 |
| CO                                                                                    |           | 26,055,000.00             | 0.00                                                        | 26,055,000.00           | 26,055,000.00       | 0.00                                                 | 0.00                     | 0.00          | 26,055,000.00             | 4,521,650.83                | 0.00                       | 0.00                        | 0.00                       | 4,521,650.83     | 4,050,000.00                | 0.00                       | 0.00                        | 0.00                       | 4,050,000.00     | 0.00             | 21,533,349.17          | 471,650.83                        | 0.00                       | 0.00 |
| Recapitulation by DO                                                                  |           |                           |                                                             |                         |                     |                                                      |                          |               |                           |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                  |                        |                                   |                            |      |
| I. Agency Specific Budget                                                             |           | 12,289,858,000.00         | 0.00                                                        | 12,289,858,000.00       | 12,289,858,000.00   | 0.00                                                 | 0.00                     | 0.00          | 12,289,858,000.00         | 6,328,701,374.83            | 0.00                       | 0.00                        | 0.00                       | 6,328,701,374.83 | 4,966,419,062.62            | 0.00                       | 0.00                        | 0.00                       | 4,966,419,062.62 | 0.00             | 5,961,156,625.17       | 1,362,282,312.21                  | 0.00                       | 0.00 |
| SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM                                        |           | 12,289,858,000.00         | 0.00                                                        | 12,289,858,000.00       | 12,289,858,000.00   | 0.00                                                 | 0.00                     | 0.00          | 12,289,858,000.00         | 6,328,701,374.83            | 0.00                       | 0.00                        | 0.00                       | 6,328,701,374.83 | 4,966,419,062.62            | 0.00                       | 0.00                        | 0.00                       | 4,966,419,062.62 | 0.00             | 5,961,156,625.17       | 1,362,282,312.21                  | 0.00                       | 0.00 |

Certified Correct:  
  
KAREN JOY B. PADUYAO  
Chief, Accounting Division  
Date: 2022-04-30 22:56:41

Certified Correct:  
  
ARDREN B. MASDO  
OIC, Budget Division  
Date: 2022-04-30 22:56:41

Recommending Approval:  
  
HERMINIGILDO D. MENDOZA  
Director II, FMS  
Date: 2022-04-30 22:59:05

Approved by:  
  
HANS LEO J. CACDAC  
Administrator  
Date: 2022-04-30 23:16:54

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

As at the Quarter Ending March 31, 2022

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) |      |  |  |
|                                               |           | 3                         | 4                                                           | 5=(3+4)                 | 6                   | 7                                                     | 8           | 9             | 10=[(8+)-(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                                       |           | 13,044,979,000.00         | 0.00                                                        | 13,044,979,000.00       | 13,044,979,000.00   | 0.00                                                  | 0.00        | 0.00          | 13,044,979,000.00   | 6,558,600,495.37            | 0.00                       | 0.00                        | 0.00                       | 6,558,600,495.37 | 5,119,096,347.36            | 0.00                       | 0.00                        | 0.00                       | 5,119,096,347.36              | 0.00                      | 6,486,378,504.83       | 1,439,505,148.01                   | 0.00 |  |  |
| A.AGENCY SPECIFIC BUDGET                      |           | 13,014,373,000.00         | 0.00                                                        | 13,014,373,000.00       | 13,014,373,000.00   | 0.00                                                  | 0.00        | 0.00          | 13,014,373,000.00   | 6,550,906,651.81            | 0.00                       | 0.00                        | 0.00                       | 6,550,906,651.81 | 5,114,007,408.92            | 0.00                       | 0.00                        | 0.00                       | 5,114,007,408.92              | 0.00                      | 6,463,465,348.19       | 1,436,899,242.89                   | 0.00 |  |  |
| Personnel Services                            |           | 761,431,000.00            | 0.00                                                        | 761,431,000.00          | 761,431,000.00      | 0.00                                                  | 0.00        | 0.00          | 761,431,000.00      | 244,210,507.97              | 0.00                       | 0.00                        | 0.00                       | 244,210,507.97   | 171,264,491.53              | 0.00                       | 0.00                        | 0.00                       | 171,264,491.53                | 0.00                      | 517,220,492.03         | 72,946,016.44                      | 0.00 |  |  |
| Salaries and Wages                            | 501010000 | 259,800,000.00            | 0.00                                                        | 259,800,000.00          | 259,800,000.00      | 0.00                                                  | 0.00        | 0.00          | 259,800,000.00      | 65,878,731.06               | 0.00                       | 0.00                        | 0.00                       | 65,878,731.06    | 65,452,601.88               | 0.00                       | 0.00                        | 0.00                       | 65,452,601.88                 | 0.00                      | 193,921,268.94         | 426,129.18                         | 0.00 |  |  |
| Salaries and Wages - Regular                  | 501010100 | 255,057,000.00            | 0.00                                                        | 255,057,000.00          | 255,057,000.00      | 0.00                                                  | 0.00        | 0.00          | 255,057,000.00      | 65,123,911.83               | 0.00                       | 0.00                        | 0.00                       | 65,123,911.83    | 64,698,459.65               | 0.00                       | 0.00                        | 0.00                       | 64,698,459.65                 | 0.00                      | 189,933,088.17         | 425,452.18                         | 0.00 |  |  |
| Basic Salary - Civilian                       | 501010101 | 255,057,000.00            | 0.00                                                        | 255,057,000.00          | 255,057,000.00      | 0.00                                                  | 0.00        | 0.00          | 255,057,000.00      | 65,123,911.83               | 0.00                       | 0.00                        | 0.00                       | 65,123,911.83    | 64,698,459.65               | 0.00                       | 0.00                        | 0.00                       | 64,698,459.65                 | 0.00                      | 189,933,088.17         | 425,452.18                         | 0.00 |  |  |
| Salaries and Wages - Casual/Contractual       | 501010200 | 4,743,000.00              | 0.00                                                        | 4,743,000.00            | 4,743,000.00        | 0.00                                                  | 0.00        | 0.00          | 4,743,000.00        | 754,819.23                  | 0.00                       | 0.00                        | 0.00                       | 754,819.23       | 754,142.23                  | 0.00                       | 0.00                        | 0.00                       | 754,142.23                    | 0.00                      | 3,988,180.77           | 677.00                             | 0.00 |  |  |
| Other Compensation                            | 501020000 | 483,830,000.00            | (3,500,000.00)                                              | 480,330,000.00          | 483,830,000.00      | (3,500,000.00)                                        | 0.00        | 0.00          | 480,330,000.00      | 173,527,682.65              | 0.00                       | 0.00                        | 0.00                       | 173,527,682.65   | 101,623,385.37              | 0.00                       | 0.00                        | 0.00                       | 101,623,385.37                | 0.00                      | 306,807,317.35         | 71,899,297.28                      | 0.00 |  |  |
| Personal Economic Relief Allowance (PERA)     | 501020100 | 9,696,000.00              | 0.00                                                        | 9,696,000.00            | 9,696,000.00        | 0.00                                                  | 0.00        | 0.00          | 9,696,000.00        | 2,018,000.01                | 0.00                       | 0.00                        | 0.00                       | 2,018,000.01     | 2,018,000.01                | 0.00                       | 0.00                        | 0.00                       | 2,018,000.01                  | 0.00                      | 7,677,999.99           | 0.00                               | 0.00 |  |  |
| PERA - Civilian                               | 501020101 | 9,696,000.00              | 0.00                                                        | 9,696,000.00            | 9,696,000.00        | 0.00                                                  | 0.00        | 0.00          | 9,696,000.00        | 2,018,000.01                | 0.00                       | 0.00                        | 0.00                       | 2,018,000.01     | 2,018,000.01                | 0.00                       | 0.00                        | 0.00                       | 2,018,000.01                  | 0.00                      | 7,677,999.99           | 0.00                               | 0.00 |  |  |
| Representation Allowance (RA)                 | 501020200 | 4,086,000.00              | 0.00                                                        | 4,086,000.00            | 4,086,000.00        | 0.00                                                  | 0.00        | 0.00          | 4,086,000.00        | 1,387,750.00                | 0.00                       | 0.00                        | 0.00                       | 1,387,750.00     | 1,355,250.00                | 0.00                       | 0.00                        | 0.00                       | 1,355,250.00                  | 0.00                      | 2,698,250.00           | 32,500.00                          | 0.00 |  |  |
| Transportation Allowance (TA)                 | 501020300 | 4,086,000.00              | 0.00                                                        | 4,086,000.00            | 4,086,000.00        | 0.00                                                  | 0.00        | 0.00          | 4,086,000.00        | 1,164,000.00                | 0.00                       | 0.00                        | 0.00                       | 1,164,000.00     | 1,156,500.00                | 0.00                       | 0.00                        | 0.00                       | 1,156,500.00                  | 0.00                      | 2,922,000.00           | 7,500.00                           | 0.00 |  |  |
| Transportation Allowance (TA)                 | 501020301 | 4,086,000.00              | 0.00                                                        | 4,086,000.00            | 4,086,000.00        | 0.00                                                  | 0.00        | 0.00          | 4,086,000.00        | 1,164,000.00                | 0.00                       | 0.00                        | 0.00                       | 1,164,000.00     | 1,156,500.00                | 0.00                       | 0.00                        | 0.00                       | 1,156,500.00                  | 0.00                      | 2,922,000.00           | 7,500.00                           | 0.00 |  |  |
| Clothing Uniform Allowance                    | 501020400 | 2,424,000.00              | 0.00                                                        | 2,424,000.00            | 2,424,000.00        | 0.00                                                  | 0.00        | 0.00          | 2,424,000.00        | 1,770,000.00                | 0.00                       | 0.00                        | 0.00                       | 1,770,000.00     | 1,770,000.00                | 0.00                       | 0.00                        | 0.00                       | 1,770,000.00                  | 0.00                      | 654,000.00             | 0.00                               | 0.00 |  |  |
| Clothing Uniform Allowance - Civilian         | 501020401 | 2,424,000.00              | 0.00                                                        | 2,424,000.00            | 2,424,000.00        | 0.00                                                  | 0.00        | 0.00          | 2,424,000.00        | 1,770,000.00                | 0.00                       | 0.00                        | 0.00                       | 1,770,000.00     | 1,770,000.00                | 0.00                       | 0.00                        | 0.00                       | 1,770,000.00                  | 0.00                      | 654,000.00             | 0.00                               | 0.00 |  |  |
| Overseas Allowance (OA)                       | 501020500 | 416,565,000.00            | (5,857,000.00)                                              | 410,708,000.00          | 416,565,000.00      | (5,857,000.00)                                        | 0.00        | 0.00          | 410,708,000.00      | 164,834,232.60              | 0.00                       | 0.00                        | 0.00                       | 164,834,232.60   | 93,046,381.96               | 0.00                       | 0.00                        | 0.00                       | 93,046,381.96                 | 0.00                      | 245,873,767.40         | 71,787,850.64                      | 0.00 |  |  |
| Overseas Allowance - Civilian                 | 501020501 | 416,565,000.00            | (5,857,000.00)                                              | 410,708,000.00          | 416,565,000.00      | (5,857,000.00)                                        | 0.00        | 0.00          | 410,708,000.00      | 164,834,232.60              | 0.00                       | 0.00                        | 0.00                       | 164,834,232.60   | 93,046,381.96               | 0.00                       | 0.00                        | 0.00                       | 93,046,381.96                 | 0.00                      | 245,873,767.40         | 71,787,850.64                      | 0.00 |  |  |
| Hazard Pay ( HP )                             | 501021100 | 0.00                      | 357,000.00                                                  | 357,000.00              | 0.00                | 357,000.00                                            | 0.00        | 0.00          | 357,000.00          | 357,000.00                  | 0.00                       | 0.00                        | 0.00                       | 357,000.00       | 357,000.00                  | 0.00                       | 0.00                        | 0.00                       | 357,000.00                    | 0.00                      | 0.00                   | 0.00                               | 0.00 |  |  |
| Hazard Duty Pay - Civilian                    | 501021101 | 0.00                      | 357,000.00                                                  | 357,000.00              | 0.00                | 357,000.00                                            | 0.00        | 0.00          | 357,000.00          | 357,000.00                  | 0.00                       | 0.00                        | 0.00                       | 357,000.00       | 357,000.00                  | 0.00                       | 0.00                        | 0.00                       | 357,000.00                    | 0.00                      | 0.00                   | 0.00                               | 0.00 |  |  |
| Overtime and Night Pay                        | 501021300 | 0.00                      | 2,000,000.00                                                | 2,000,000.00            | 0.00                | 2,000,000.00                                          | 0.00        | 0.00          | 2,000,000.00        | 1,985,700.04                | 0.00                       | 0.00                        | 0.00                       | 1,985,700.04     | 1,914,253.40                | 0.00                       | 0.00                        | 0.00                       | 1,914,253.40                  | 0.00                      | 14,299.96              | 71,446.64                          | 0.00 |  |  |
| Overtime Pay                                  | 501021301 | 0.00                      | 2,000,000.00                                                | 2,000,000.00            | 0.00                | 2,000,000.00                                          | 0.00        | 0.00          | 2,000,000.00        | 1,985,700.04                | 0.00                       | 0.00                        | 0.00                       | 1,985,700.04     | 1,914,253.40                | 0.00                       | 0.00                        | 0.00                       | 1,914,253.40                  | 0.00                      | 14,299.96              | 71,446.64                          | 0.00 |  |  |
| Year End Bonus                                | 501021400 | 21,255,000.00             | 0.00                                                        | 21,255,000.00           | 21,255,000.00       | 0.00                                                  | 0.00        | 0.00          | 21,255,000.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                          | 0.00                      | 21,255,000.00          | 0.00                               | 0.00 |  |  |
| Bonus - Civilian                              | 501021401 | 21,255,000.00             | 0.00                                                        | 21,255,000.00           | 21,255,000.00       | 0.00                                                  | 0.00        | 0.00          | 21,255,000.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                          | 0.00                      | 21,255,000.00          | 0.00                               | 0.00 |  |  |
| Cash Gift                                     | 501021500 | 2,020,000.00              | 0.00                                                        | 2,020,000.00            | 2,020,000.00        | 0.00                                                  | 0.00        | 0.00          | 2,020,000.00        | 1,000.00                    | 0.00                       | 0.00                        | 0.00                       | 1,000.00         | 1,000.00                    | 0.00                       | 0.00                        | 0.00                       | 1,000.00                      | 0.00                      | 2,019,000.00           | 0.00                               | 0.00 |  |  |
| Cash Gift - Civilian                          | 501021501 | 2,020,000.00              | 0.00                                                        | 2,020,000.00            | 2,020,000.00        | 0.00                                                  | 0.00        | 0.00          | 2,020,000.00        | 1,000.00                    | 0.00                       | 0.00                        | 0.00                       | 1,000.00         | 1,000.00                    | 0.00                       | 0.00                        | 0.00                       | 1,000.00                      | 0.00                      | 2,019,000.00           | 0.00                               | 0.00 |  |  |
| Mid-Year Bonus - Civilian                     | 501021600 | 21,255,000.00             | 0.00                                                        | 21,255,000.00           | 21,255,000.00       | 0.00                                                  | 0.00        | 0.00          | 21,255,000.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                          | 0.00                      | 21,255,000.00          | 0.00                               | 0.00 |  |  |
| Mid-Year Bonus - Civilian                     | 501021601 | 21,255,000.00             | 0.00                                                        | 21,255,000.00           | 21,255,000.00       | 0.00                                                  | 0.00        | 0.00          | 21,255,000.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                          | 0.00                      | 21,255,000.00          | 0.00                               | 0.00 |  |  |
| Other Bonuses and Allowances                  | 501029900 | 2,443,000.00              | 0.00                                                        | 2,443,000.00            | 2,443,000.00        | 0.00                                                  | 0.00        | 0.00          | 2,443,000.00        | 5,000.00                    | 0.00                       | 0.00                        | 0.00                       | 5,000.00         | 5,000.00                    | 0.00                       | 0.00                        | 0.00                       | 5,000.00                      | 0.00                      | 2,438,000.00           | 0.00                               | 0.00 |  |  |
| Per Diem - Civilian                           | 501029901 | 423,000.00                | 0.00                                                        | 423,000.00              | 423,000.00          | 0.00                                                  | 0.00        | 0.00          | 423,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                          | 0.00                      | 423,000.00             | 0.00                               | 0.00 |  |  |
| Productivity Enhancement Incentive - Civilian | 501029912 | 2,020,000.00              | 0.00                                                        | 2,020,000.00            | 2,020,000.00        | 0.00                                                  | 0.00        | 0.00          | 2,020,000.00        | 5,000.00                    | 0.00                       | 0.00                        | 0.00                       | 5,000.00         | 5,000.00                    | 0.00                       | 0.00                        | 0.00                       | 5,000.00                      | 0.00                      | 2,015,000.00           | 0.00                               | 0.00 |  |  |
| Personnel Benefit Contributions               | 501030000 | 4,970,000.00              | 0.00                                                        | 4,970,000.00            | 4,970,000.00        | 0.00                                                  | 0.00        | 0.00          | 4,970,000.00        | 1,045,340.72                | 0.00                       | 0.00                        | 0.00                       | 1,045,340.72     | 734,652.38                  | 0.00                       | 0.00                        | 0.00                       | 734,652.38                    | 0.00                      | 3,924,659.28           | 310,688.34                         | 0.00 |  |  |
| Pay-BIG Contributions                         | 501030200 | 485,000.00                | 0.00                                                        | 485,000.00              | 485,000.00          | 0.00                                                  | 0.00        | 0.00          | 485,000.00          | 124,800.00                  | 0.00                       | 0.00                        | 0.00                       | 124,800.00       | 83,400.00                   | 0.00                       | 0.00                        | 0.00                       | 83,400.00                     | 0.00                      | 360,200.00             | 41,400.00                          | 0.00 |  |  |
| Pay-BIG - Civilian                            | 501030201 | 485,000.00                | 0.00                                                        | 485,000.00              | 485,000.00          | 0.00                                                  | 0.00        | 0.00          | 485,000.00          | 124,800.00                  | 0.00                       | 0.00                        | 0.00                       | 124,800.00       | 83,400.00                   | 0.00                       | 0.00                        | 0.00                       | 83,400.00                     | 0.00                      | 360,200.00             | 41,400.00                          | 0.00 |  |  |
| Philhealth Contributions                      | 501030300 | 4,000,000.00              | 0.00                                                        | 4,000,000.00            | 4,000,000.00        | 0.00                                                  | 0.00        | 0.00          | 4,000,000.00        | 794,940.72                  | 0.00                       | 0.00                        | 0.00                       | 794,940.72       | 526,452.38                  | 0.00                       | 0.00                        | 0.00                       | 526,452.38                    | 0.00                      | 3,205,059.28           | 268,488.34                         | 0.00 |  |  |
| Philhealth - Civilian                         | 501030301 | 4,000,000.00              | 0.00                                                        | 4,000,0                 |                     |                                                       |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                               |                           |                        |                                    |      |  |  |

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) |      |
|                                                        |            | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=(6+(-7)-8+9)     | 11                          | 12                         | 13                          | 14                         | 15=(11+12+13+14) | 16                          | 17                         | 18                          | 19                         | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24   |
| Traveling Expenses - Foreign                           | 5020102000 | 81,755,000.00             | 130,000,000.00                                               | 211,755,000.00          | 81,755,000.00       | 130,000,000.00                                         | 0.00        | 0.00          | 211,755,000.00      | 140,023,064.40              | 0.00                       | 0.00                        | 0.00                       | 140,023,064.40   | 121,160,958.76              | 0.00                       | 0.00                        | 0.00                       | 121,160,958.76   | 0.00                      | 71,731,915.60          | 18,862,125.64                      | 0.00 |
| Training and Scholarship Expenses                      | 5020200000 | 11,120,000.00             | 0.00                                                         | 11,120,000.00           | 11,120,000.00       | 0.00                                                   | 0.00        | 0.00          | 11,120,000.00       | 2,351,505.96                | 0.00                       | 0.00                        | 0.00                       | 2,351,505.96     | 1,573,228.40                | 0.00                       | 0.00                        | 0.00                       | 1,573,228.40     | 0.00                      | 8,768,494.44           | 778,277.16                         | 0.00 |
| Training Expenses                                      | 5020201000 | 9,420,000.00              | 0.00                                                         | 9,420,000.00            | 9,420,000.00        | 0.00                                                   | 0.00        | 0.00          | 9,420,000.00        | 2,175,846.50                | 0.00                       | 0.00                        | 0.00                       | 2,175,846.50     | 1,397,569.34                | 0.00                       | 0.00                        | 0.00                       | 1,397,569.34     | 0.00                      | 7,244,153.50           | 778,277.16                         | 0.00 |
| Training Expenses                                      | 5020201002 | 9,420,000.00              | 0.00                                                         | 9,420,000.00            | 9,420,000.00        | 0.00                                                   | 0.00        | 0.00          | 9,420,000.00        | 2,175,846.50                | 0.00                       | 0.00                        | 0.00                       | 2,175,846.50     | 1,397,569.34                | 0.00                       | 0.00                        | 0.00                       | 1,397,569.34     | 0.00                      | 7,244,153.50           | 778,277.16                         | 0.00 |
| Scholarship Grants/Expenses                            | 5020202000 | 1,700,000.00              | 0.00                                                         | 1,700,000.00            | 1,700,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,700,000.00        | 175,659.06                  | 0.00                       | 0.00                        | 0.00                       | 175,659.06       | 175,659.06                  | 0.00                       | 0.00                        | 0.00                       | 175,659.06       | 0.00                      | 1,524,340.94           | 0.00                               | 0.00 |
| Supplies and Materials Expenses                        | 5020300000 | 306,722,000.00            | 1,000,000.00                                                 | 307,722,000.00          | 306,722,000.00      | 1,000,000.00                                           | 0.00        | 0.00          | 307,722,000.00      | 137,709,084.62              | 0.00                       | 0.00                        | 0.00                       | 137,709,084.62   | 111,079,930.73              | 0.00                       | 0.00                        | 0.00                       | 111,079,930.73   | 0.00                      | 170,012,915.38         | 26,629,153.89                      | 0.00 |
| Office Supplies Expenses                               | 5020301000 | 34,057,000.00             | 0.00                                                         | 34,057,000.00           | 34,057,000.00       | 0.00                                                   | 0.00        | 0.00          | 34,057,000.00       | 7,401,389.09                | 0.00                       | 0.00                        | 0.00                       | 7,401,389.09     | 3,513,212.69                | 0.00                       | 0.00                        | 0.00                       | 3,513,212.69     | 0.00                      | 26,655,610.91          | 3,888,176.40                       | 0.00 |
| Office Supplies Expenses                               | 5020301002 | 34,057,000.00             | 0.00                                                         | 34,057,000.00           | 34,057,000.00       | 0.00                                                   | 0.00        | 0.00          | 34,057,000.00       | 7,401,389.09                | 0.00                       | 0.00                        | 0.00                       | 7,401,389.09     | 3,513,212.69                | 0.00                       | 0.00                        | 0.00                       | 3,513,212.69     | 0.00                      | 26,655,610.91          | 3,888,176.40                       | 0.00 |
| Accountable Forms Expenses                             | 5020302000 | 891,000.00                | 0.00                                                         | 891,000.00              | 891,000.00          | 0.00                                                   | 0.00        | 0.00          | 891,000.00          | 185,849.99                  | 0.00                       | 0.00                        | 0.00                       | 185,849.99       | 134,899.99                  | 0.00                       | 0.00                        | 0.00                       | 134,899.99       | 0.00                      | 705,150.02             | 50,949.99                          | 0.00 |
| Non-Accountable Forms Expenses                         | 5020303000 | 35,000.00                 | 0.00                                                         | 35,000.00               | 35,000.00           | 0.00                                                   | 0.00        | 0.00          | 35,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 35,000.00              | 0.00                               | 0.00 |
| Food Supplies Expenses                                 | 5020305000 | 250,042,000.00            | 0.00                                                         | 250,042,000.00          | 250,042,000.00      | 0.00                                                   | 0.00        | 0.00          | 250,042,000.00      | 120,553,332.29              | 0.00                       | 0.00                        | 0.00                       | 120,553,332.29   | 101,381,753.52              | 0.00                       | 0.00                        | 0.00                       | 101,381,753.52   | 0.00                      | 129,488,667.71         | 19,171,578.77                      | 0.00 |
| Drugs and Medicines Expenses                           | 5020307000 | 2,070,000.00              | 0.00                                                         | 2,070,000.00            | 2,070,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,070,000.00        | 124,854.52                  | 0.00                       | 0.00                        | 0.00                       | 124,854.52       | 69,865.00                   | 0.00                       | 0.00                        | 0.00                       | 69,865.00        | 0.00                      | 1,945,145.48           | 54,969.52                          | 0.00 |
| Medical, Dental and Laboratory Supplies Expenses       | 5020308000 | 30,000.00                 | 0.00                                                         | 30,000.00               | 30,000.00           | 0.00                                                   | 0.00        | 0.00          | 30,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 30,000.00              | 0.00                               | 0.00 |
| Fuel, Oil and Lubricants Expenses                      | 5020309000 | 11,111,000.00             | 0.00                                                         | 11,111,000.00           | 11,111,000.00       | 0.00                                                   | 0.00        | 0.00          | 11,111,000.00       | 4,085,966.33                | 0.00                       | 0.00                        | 0.00                       | 4,085,966.33     | 2,579,098.03                | 0.00                       | 0.00                        | 0.00                       | 2,579,098.03     | 0.00                      | 7,025,913.67           | 1,506,888.30                       | 0.00 |
| Textbooks and Instructional Materials Expenses         | 5020310000 | 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       | 5020320000 | 959,000.00                | 0.00                                                         | 959,000.00              | 959,000.00          | 0.00                                                   | 0.00        | 0.00          | 959,000.00          | 82,000.00                   | 0.00                       | 0.00                        | 0.00                       | 82,000.00        | 38,000.00                   | 0.00                       | 0.00                        | 0.00                       | 38,000.00        | 0.00                      | 877,000.00             | 44,000.00                          | 0.00 |
| Office Equipment                                       | 5020321002 | 261,000.00                | 0.00                                                         | 261,000.00              | 261,000.00          | 0.00                                                   | 0.00        | 0.00          | 261,000.00          | 29,000.00                   | 0.00                       | 0.00                        | 0.00                       | 29,000.00        | 14,000.00                   | 0.00                       | 0.00                        | 0.00                       | 14,000.00        | 0.00                      | 232,000.00             | 15,000.00                          | 0.00 |
| Information and Communications Technology Equipment    | 5020321003 | 560,000.00                | 0.00                                                         | 560,000.00              | 560,000.00          | 0.00                                                   | 0.00        | 0.00          | 560,000.00          | 24,000.00                   | 0.00                       | 0.00                        | 0.00                       | 24,000.00        | 24,000.00                   | 0.00                       | 0.00                        | 0.00                       | 24,000.00        | 0.00                      | 536,000.00             | 0.00                               | 0.00 |
| Sports Equipment                                       | 5020321012 | 10,000.00                 | 0.00                                                         | 10,000.00               | 10,000.00           | 0.00                                                   | 0.00        | 0.00          | 10,000.00           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 10,000.00              | 0.00                               | 0.00 |
| Other Machinery and Equipment                          | 5020321099 | 128,000.00                | 0.00                                                         | 128,000.00              | 128,000.00          | 0.00                                                   | 0.00        | 0.00          | 128,000.00          | 29,000.00                   | 0.00                       | 0.00                        | 0.00                       | 29,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 99,000.00              | 29,000.00                          | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 2,844,000.00              | 0.00                                                         | 2,844,000.00            | 2,844,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,844,000.00        | 208,000.00                  | 0.00                       | 0.00                        | 0.00                       | 208,000.00       | 119,500.00                  | 0.00                       | 0.00                        | 0.00                       | 119,500.00       | 0.00                      | 2,636,000.00           | 88,500.00                          | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 2,844,000.00              | 0.00                                                         | 2,844,000.00            | 2,844,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,844,000.00        | 208,000.00                  | 0.00                       | 0.00                        | 0.00                       | 208,000.00       | 119,500.00                  | 0.00                       | 0.00                        | 0.00                       | 119,500.00       | 0.00                      | 2,636,000.00           | 88,500.00                          | 0.00 |
| Other Supplies and Materials Expenses                  | 5020399000 | 4,451,000.00              | 1,000,000.00                                                 | 5,451,000.00            | 4,451,000.00        | 1,000,000.00                                           | 0.00        | 0.00          | 5,451,000.00        | 5,067,672.41                | 0.00                       | 0.00                        | 0.00                       | 5,067,672.41     | 3,243,601.50                | 0.00                       | 0.00                        | 0.00                       | 3,243,601.50     | 0.00                      | 383,327.99             | 1,624,070.91                       | 0.00 |
| Utility Expenses                                       | 5020400000 | 37,682,000.00             | 0.00                                                         | 37,682,000.00           | 37,682,000.00       | 0.00                                                   | 0.00        | 0.00          | 37,682,000.00       | 10,075,941.26               | 0.00                       | 0.00                        | 0.00                       | 10,075,941.26    | 6,639,009.31                | 0.00                       | 0.00                        | 0.00                       | 6,639,009.31     | 0.00                      | 27,606,058.74          | 3,436,931.95                       | 0.00 |
| Water Expenses                                         | 5020401000 | 8,482,000.00              | 0.00                                                         | 8,482,000.00            | 8,482,000.00        | 0.00                                                   | 0.00        | 0.00          | 8,482,000.00        | 1,639,443.37                | 0.00                       | 0.00                        | 0.00                       | 1,639,443.37     | 992,851.42                  | 0.00                       | 0.00                        | 0.00                       | 992,851.42       | 0.00                      | 6,842,556.63           | 646,591.95                         | 0.00 |
| Electricity Expenses                                   | 5020402000 | 29,200,000.00             | 0.00                                                         | 29,200,000.00           | 29,200,000.00       | 0.00                                                   | 0.00        | 0.00          | 29,200,000.00       | 8,436,497.89                | 0.00                       | 0.00                        | 0.00                       | 8,436,497.89     | 5,646,157.89                | 0.00                       | 0.00                        | 0.00                       | 5,646,157.89     | 0.00                      | 20,763,502.11          | 2,790,340.00                       | 0.00 |
| Communication Expenses                                 | 5020500000 | 34,518,000.00             | 0.00                                                         | 34,518,000.00           | 34,518,000.00       | 0.00                                                   | 0.00        | 0.00          | 34,518,000.00       | 11,038,188.55               | 0.00                       | 0.00                        | 0.00                       | 11,038,188.55    | 7,316,493.94                | 0.00                       | 0.00                        | 0.00                       | 7,316,493.94     | 0.00                      | 23,479,811.45          | 3,721,694.61                       | 0.00 |
| Postage and Courier Services                           | 5020501000 | 4,252,000.00              | 0.00                                                         | 4,252,000.00            | 4,252,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,252,000.00        | 1,237,395.00                | 0.00                       | 0.00                        | 0.00                       | 1,237,395.00     | 801,529.00                  | 0.00                       | 0.00                        | 0.00                       | 801,529.00       | 0.00                      | 3,014,605.00           | 435,866.00                         | 0.00 |
| Telephone Expenses                                     | 5020502000 | 19,623,000.00             | 0.00                                                         | 19,623,000.00           | 19,623,000.00       | 0.00                                                   | 0.00        | 0.00          | 19,623,000.00       | 5,866,182.58                | 0.00                       | 0.00                        | 0.00                       | 5,866,182.58     | 3,823,054.34                | 0.00                       | 0.00                        | 0.00                       | 3,823,054.34     | 0.00                      | 13,658,817.02          | 2,143,128.64                       | 0.00 |
| Mobile                                                 | 5020502001 | 13,587,000.00             | 0.00                                                         | 13,587,000.00           | 13,587,000.00       | 0.00                                                   | 0.00        | 0.00          | 13,587,000.00       | 4,083,729.00                | 0.00                       | 0.00                        | 0.00                       | 4,083,729.00     | 2,680,844.35                | 0.00                       | 0.00                        | 0.00                       | 2,680,844.35     | 0.00                      | 9,503,271.00           | 1,402,884.65                       | 0.00 |
| Landline                                               | 5020502002 | 6,036,000.00              | 0.00                                                         | 6,036,000.00            | 6,036,000.00        | 0.00                                                   | 0.00        | 0.00          | 6,036,000.00        | 1,882,453.98                | 0.00                       | 0.00                        | 0.00                       | 1,882,453.98     | 1,142,209.99                | 0.00                       | 0.00                        | 0.00                       | 1,142,209.99     | 0.00                      | 4,153,546.02           | 740,243.99                         | 0.00 |
| Internet Subscription Expenses                         | 5020503000 | 9,877,000.00              | 0.00                                                         | 9,877,000.00            | 9,877,000.00        | 0.00                                                   | 0.00        | 0.00          | 9,877,000.00        | 3,834,610.57                | 0.00                       | 0.00                        | 0.00                       | 3,834,610.57     | 2,691,910.60                | 0.00                       | 0.00                        | 0.00                       | 2,691,910.60     | 0.00                      | 6,042,389.43           | 1,142,699.97                       | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses         | 5020504000 | 766,000.00                | 0.00                                                         | 766,000.00              | 766,000.00          | 0.00                                                   | 0.00        | 0.00          | 766,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.0                        |                  |                           |                        |                                    |      |

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)

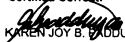
| Particulars                                        | UACS CODE   | Appropriations            |                                                              |                         |                     |                                                        | Allotments  |               |                     |                             |                            | 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)-4+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  | 2,300,000.00              | 0.00                                                         | 2,300,000.00            | 2,300,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,300,000.00        | 517,440.00                  | 0.00                       | 0.00                        | 0.00                       | 517,440.00       | 232,690.00                  | 0.00                       | 0.00                        | 0.00                       | 232,690.00       | 0.00                      | 1,782,560.00           | 284,750.00                         | 0.00                       |  |  |
| Machinery                                          | 5021305001  | 1,200,000.00              | 0.00                                                         | 1,200,000.00            | 1,200,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,200,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 92,000.00                   | 15,000.00                  | 0.00                        | 0.00                       | 107,000.00       | 0.00                      | 1,108,000.00           | 77,000.00                          | 0.00                       |  |  |
| Other Machinery and Equipment                      | 5021305006  | 1,100,000.00              | 0.00                                                         | 1,100,000.00            | 1,100,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,100,000.00        | 425,440.00                  | 0.00                       | 0.00                        | 0.00                       | 425,440.00       | 217,690.00                  | 0.00                       | 0.00                        | 0.00                       | 217,690.00       | 0.00                      | 674,560.00             | 207,750.00                         | 0.00                       |  |  |
| Repairs and Maintenance - Transportation Equipment | 5021306000  | 7,349,000.00              | 0.00                                                         | 7,349,000.00            | 7,349,000.00        | 0.00                                                   | 0.00        | 0.00          | 7,349,000.00        | 1,973,308.77                | 0.00                       | 0.00                        | 0.00                       | 1,973,308.77     | 1,054,572.76                | 0.00                       | 0.00                        | 0.00                       | 1,054,572.76     | 0.00                      | 5,375,991.23           | 918,736.01                         | 0.00                       |  |  |
| Motor Vehicles                                     | 5021306001  | 7,349,000.00              | 0.00                                                         | 7,349,000.00            | 7,349,000.00        | 0.00                                                   | 0.00        | 0.00          | 7,349,000.00        | 1,973,308.77                | 0.00                       | 0.00                        | 0.00                       | 1,973,308.77     | 1,054,572.76                | 0.00                       | 0.00                        | 0.00                       | 1,054,572.76     | 0.00                      | 5,375,991.23           | 918,736.01                         | 0.00                       |  |  |
| Repairs and Maintenance - Furniture and Fixtures   | 5021307000  | 139,000.00                | 0.00                                                         | 139,000.00              | 139,000.00          | 0.00                                                   | 0.00        | 0.00          | 139,000.00          | 15,000.00                   | 0.00                       | 0.00                        | 0.00                       | 15,000.00        | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 124,000.00             | 15,000.00                          | 0.00                       |  |  |
| Financial Assistance/Subsidy                       | 5021400000  | 265,300,000.00            | 0.00                                                         | 265,300,000.00          | 265,300,000.00      | 0.00                                                   | 0.00        | 0.00          | 265,300,000.00      | 34,250,650.00               | 0.00                       | 0.00                        | 0.00                       | 34,250,650.00    | 32,056,150.00               | 0.00                       | 0.00                        | 0.00                       | 32,056,150.00    | 0.00                      | 231,049,350.00         | 2,194,500.00                       | 0.00                       |  |  |
| Financial Assistance to NGOs/POs                   | 5021400000  | 150,000.00                | 0.00                                                         | 150,000.00              | 150,000.00          | 0.00                                                   | 0.00        | 0.00          | 150,000.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 150,000.00             | 0.00                               | 0.00                       |  |  |
| Subsidies - Others                                 | 5021499000  | 265,150,000.00            | 0.00                                                         | 265,150,000.00          | 265,150,000.00      | 0.00                                                   | 0.00        | 0.00          | 265,150,000.00      | 34,250,650.00               | 0.00                       | 0.00                        | 0.00                       | 34,250,650.00    | 32,056,150.00               | 0.00                       | 0.00                        | 0.00                       | 32,056,150.00    | 0.00                      | 230,899,350.00         | 2,194,500.00                       | 0.00                       |  |  |
| Taxes, Insurance Premiums and Other Fees           | 5021500000  | 5,028,000.00              | 0.00                                                         | 5,028,000.00            | 5,028,000.00        | 0.00                                                   | 0.00        | 0.00          | 5,028,000.00        | 1,261,655.73                | 0.00                       | 0.00                        | 0.00                       | 1,261,655.73     | 942,386.94                  | 0.00                       | 0.00                        | 0.00                       | 942,386.94       | 0.00                      | 3,766,344.27           | 319,268.99                         | 0.00                       |  |  |
| Taxes, Duties and Licenses                         | 5021501000  | 330,000.00                | 0.00                                                         | 330,000.00              | 330,000.00          | 0.00                                                   | 0.00        | 0.00          | 330,000.00          | 108,852.22                  | 0.00                       | 0.00                        | 0.00                       | 108,852.22       | 105,428.12                  | 0.00                       | 0.00                        | 0.00                       | 105,428.12       | 0.00                      | 221,147.78             | 3,424.16                           | 0.00                       |  |  |
| Taxes, Duties and Licenses                         | 5021501001  | 330,000.00                | 0.00                                                         | 330,000.00              | 330,000.00          | 0.00                                                   | 0.00        | 0.00          | 330,000.00          | 108,852.22                  | 0.00                       | 0.00                        | 0.00                       | 108,852.22       | 105,428.12                  | 0.00                       | 0.00                        | 0.00                       | 105,428.12       | 0.00                      | 221,147.78             | 3,424.16                           | 0.00                       |  |  |
| Fidelity Bond Premiums                             | 5021502000  | 1,698,000.00              | 0.00                                                         | 1,698,000.00            | 1,698,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,698,000.00        | 667,472.79                  | 0.00                       | 0.00                        | 0.00                       | 667,472.79       | 492,703.90                  | 0.00                       | 0.00                        | 0.00                       | 492,703.90       | 0.00                      | 1,030,527.21           | 174,768.89                         | 0.00                       |  |  |
| Insurance Expenses                                 | 5021503000  | 3,000,000.00              | 0.00                                                         | 3,000,000.00            | 3,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 3,000,000.00        | 485,330.72                  | 0.00                       | 0.00                        | 0.00                       | 485,330.72       | 344,254.62                  | 0.00                       | 0.00                        | 0.00                       | 344,254.62       | 0.00                      | 2,514,669.28           | 141,075.90                         | 0.00                       |  |  |
| Other Maintenance and Operating Expenses           | 5022950000  | 9,643,097,000.00          | (131,000,000.00)                                             | 9,512,097,000.00        | 9,643,097,000.00    | (131,000,000.00)                                       | 0.00        | 0.00          | 9,512,097,000.00    | 4,625,008,109.92            | 0.00                       | 0.00                        | 0.00                       | 4,625,008,109.92 | 3,742,362,212.75            | 0.00                       | 0.00                        | 0.00                       | 3,742,362,212.75 | 0.00                      | 4,887,088,890.08       | 882,645,887.17                     | 0.00                       |  |  |
| Advertising Expenses                               | 50229901000 | 1,157,000.00              | 0.00                                                         | 1,157,000.00            | 1,157,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,157,000.00        | 89,040.00                   | 0.00                       | 0.00                        | 0.00                       | 89,040.00        | 58,060.00                   | 0.00                       | 0.00                        | 0.00                       | 58,060.00        | 0.00                      | 1,067,960.00           | 30,980.00                          | 0.00                       |  |  |
| Printing and Publication Expenses                  | 50229902000 | 850,000.00                | 0.00                                                         | 850,000.00              | 850,000.00          | 0.00                                                   | 0.00        | 0.00          | 850,000.00          | 122,949.98                  | 0.00                       | 0.00                        | 0.00                       | 122,949.98       | 71,149.99                   | 0.00                       | 0.00                        | 0.00                       | 71,149.99        | 0.00                      | 727,050.02             | 1,799.99                           | 0.00                       |  |  |
| Representation Expenses                            | 50229903000 | 17,388,000.00             | 0.00                                                         | 17,388,000.00           | 17,388,000.00       | 0.00                                                   | 0.00        | 0.00          | 17,388,000.00       | 4,258,798.26                | 0.00                       | 0.00                        | 0.00                       | 4,258,798.26     | 2,536,752.26                | 0.00                       | 0.00                        | 0.00                       | 2,536,752.26     | 0.00                      | 13,129,201.74          | 1,722,046.00                       | 0.00                       |  |  |
| Transportation and Delivery Expenses               | 50229904000 | 2,070,000.00              | 300,000,000.00                                               | 302,070,000.00          | 2,070,000.00        | 300,000,000.00                                         | 0.00        | 0.00          | 302,070,000.00      | 256,440,179.45              | 0.00                       | 0.00                        | 0.00                       | 256,440,179.45   | 210,975,942.46              | 0.00                       | 0.00                        | 0.00                       | 210,975,942.46   | 0.00                      | 45,629,020.55          | 45,464,236.99                      | 0.00                       |  |  |
| Rent/Lease Expenses                                | 50229905000 | 9,581,993,000.00          | (5,101,000,000.00)                                           | 4,480,993,000.00        | 9,581,993,000.00    | (5,101,000,000.00)                                     | 0.00        | 0.00          | 4,480,993,000.00    | 44,363,266.73               | 0.00                       | 0.00                        | 0.00                       | 44,363,266.73    | 31,877,113.41               | 0.00                       | 0.00                        | 0.00                       | 31,877,113.41    | 0.00                      | 4,436,629,733.27       | 12,486,153.32                      | 0.00                       |  |  |
| Rents - Building and Structures                    | 50229905001 | 7,535,482,000.00          | (5,101,000,000.00)                                           | 2,434,482,000.00        | 7,535,482,000.00    | (5,101,000,000.00)                                     | 0.00        | 0.00          | 2,434,482,000.00    | 39,206,013.52               | 0.00                       | 0.00                        | 0.00                       | 39,206,013.52    | 28,919,977.10               | 0.00                       | 0.00                        | 0.00                       | 28,919,977.10    | 0.00                      | 2,395,275,986.48       | 10,286,036.42                      | 0.00                       |  |  |
| Rents - Motor Vehicles                             | 50229905003 | 2,043,608,000.00          | 0.00                                                         | 2,043,608,000.00        | 2,043,608,000.00    | 0.00                                                   | 0.00        | 0.00          | 2,043,608,000.00    | 4,487,295.39                | 0.00                       | 0.00                        | 0.00                       | 4,487,295.39     | 2,588,099.99                | 0.00                       | 0.00                        | 0.00                       | 2,588,099.99     | 0.00                      | 2,039,120,704.61       | 1,899,195.42                       | 0.00                       |  |  |
| Rents - Equipment                                  | 50229905004 | 2,015,000.00              | 0.00                                                         | 2,015,000.00            | 2,015,000.00        | 0.00                                                   | 0.00        | 0.00          | 2,015,000.00        | 543,457.82                  | 0.00                       | 0.00                        | 0.00                       | 543,457.82       | 369,036.32                  | 0.00                       | 0.00                        | 0.00                       | 369,036.32       | 0.00                      | 1,471,542.18           | 174,421.50                         | 0.00                       |  |  |
| Rents - ICT Machinery and Equipment                | 50229905008 | 888,000.00                | 0.00                                                         | 888,000.00              | 888,000.00          | 0.00                                                   | 0.00        | 0.00          | 888,000.00          | 126,500.00                  | 0.00                       | 0.00                        | 0.00                       | 126,500.00       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 761,500.00             | 126,500.00                         | 0.00                       |  |  |
| Subscription Expenses                              | 50229907000 | 600,000.00                | 0.00                                                         | 600,000.00              | 600,000.00          | 0.00                                                   | 0.00        | 0.00          | 600,000.00          | 108,357.00                  | 0.00                       | 0.00                        | 0.00                       | 108,357.00       | 77,357.00                   | 0.00                       | 0.00                        | 0.00                       | 77,357.00        | 0.00                      | 491,643.00             | 31,000.00                          | 0.00                       |  |  |
| Other Subscription Expenses                        | 50229907009 | 600,000.00                | 0.00                                                         | 600,000.00              | 600,000.00          | 0.00                                                   | 0.00        | 0.00          | 600,000.00          | 108,357.00                  | 0.00                       | 0.00                        | 0.00                       | 108,357.00       | 77,357.00                   | 0.00                       | 0.00                        | 0.00                       | 77,357.00        | 0.00                      | 491,643.00             | 31,000.00                          | 0.00                       |  |  |
| Other Maintenance and Operating Expenses           | 50229999000 | 36,039,000.00             | 4,670,000,000.00                                             | 4,709,039,000.00        | 36,039,000.00       | 4,670,000,000.00                                       | 0.00        | 0.00          | 4,709,039,000.00    | 4,319,625,518.50            | 0.00                       | 0.00                        | 0.00                       | 4,319,625,518.50 | 3,496,765,837.63            | 0.00                       | 0.00                        | 0.00                       | 3,496,765,837.63 | 0.00                      | 389,413,481.50         | 822,859,680.87                     | 0.00                       |  |  |
| Other Maintenance and Operating Expenses           | 50229999999 | 36,039,000.00             | 4,670,000,000.00                                             | 4,709,039,000.00        | 36,039,000.00       | 4,670,000,000.00                                       | 0.00        | 0.00          | 4,709,039,000.00    | 4,319,625,518.50            | 0.00                       | 0.00                        | 0.00                       | 4,319,625,518.50 | 3,496,765,837.63            | 0.00                       | 0.00                        | 0.00                       | 3,496,765,837.63 | 0.00                      | 389,413,481.50         | 822,859,680.87                     | 0.00                       |  |  |
| 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        | 969,938.30                  | 0.00                       | 0.00                        | 0.00                       | 969,938.30       | 590,814.63                  | 0.00                       | 0.00                        | 0.00                       | 590,814.63       | 0.00                      | 754,061.70             | 379,123.67                         | 0.00                       |  |  |
| 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        | 969,938.30                  | 0.00                       | 0.00                        | 0.00                       | 969,938.30       | 590,814.63                  | 0.00                       | 0.00                        | 0.00                       | 590,814.63       | 0.00                      | 754,061.70             | 379,123.67                         | 0.00                       |  |  |
| 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        | 969,938.30                  | 0.00                       | 0.00                        | 0.00                       | 969,938.30       | 590,814.63                  | 0.00                       | 0.00                        | 0.00                       | 590,814.63       | 0.00                      | 754,061.70             | 379,123.67                         | 0.00                       |  |  |
| Capital Outlay                                     | 5060400000  | 26,055,000.00             | 0.00                                                         | 26,055,000.00           | 26,055,000.00       | 0.00                                                   | 0.00        | 0.00          | 26,055,000.00       | 4,521,650.83                | 0.00                       | 0.00                        | 0.00                       | 4,521,650.83     | 4,050,000.00                | 0.00                       | 0.00                        | 0.00                       | 4,050,000.00     | 0.00                      | 21,533,349.17          | 471,650.83                         | 0.00                       |  |  |
| Property, Plant and Equipment Outlay               | 5060400000  | 26,055,000.00             | 0.00                                                         | 26,055,000.00           | 26,055,000.00       | 0.00                                                   | 0.00        | 0.00          | 26,055,000.00       | 4,521,650.83                | 0.00                       | 0.00                        | 0.00                       | 4,521,650.83     | 4,050,000.00                | 0.00                       | 0.00                        | 0.00                       | 4,050,000.00     | 0.00                      | 21,533,349.17          | 471,650.83                         | 0.00                       |  |  |
| Buildings and Other Structures                     | 5060404000  | 4,526,000.00              | 0.00                                                         | 4,526,000.00            | 4,526,000.00        | 0.00                                                   | 0.00        | 0.00          | 4,526,00            |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        |                                    |                            |  |  |

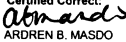
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2022

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

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | 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          |                                       |             | 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 |      |
| 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   |
| 1. Continuing Appropriations                                                                                                                                                                             |                  | 2,414,040.63              | 0.00                                        | 2,414,040.63            | 2,414,040.63        | 0.00                                  | 0.00        | 0.00                     | 2,414,040.63              | 830,052.97                  | 0.00                       | 0.00                        | 0.00                       | 830,052.97         | 405,258.13                  | 0.00                       | 0.00                        | 0.00                       | 405,258.13         | 0.00             | 1,583,987.66           | 424,794.84         | 0.00 |
| 1. Agency Specific Budget                                                                                                                                                                                |                  | 2,414,040.63              | 0.00                                        | 2,414,040.63            | 2,414,040.63        | 0.00                                  | 0.00        | 0.00                     | 2,414,040.63              | 830,052.97                  | 0.00                       | 0.00                        | 0.00                       | 830,052.97         | 405,258.13                  | 0.00                       | 0.00                        | 0.00                       | 405,258.13         | 0.00             | 1,583,987.66           | 424,794.84         | 0.00 |
| General Administration and Support                                                                                                                                                                       | 1000000000000000 | 2,234,548.82              | 0.00                                        | 2,234,548.82            | 2,234,548.82        | 0.00                                  | 0.00        | 0.00                     | 2,234,548.82              | 830,052.97                  | 0.00                       | 0.00                        | 0.00                       | 830,052.97         | 405,258.13                  | 0.00                       | 0.00                        | 0.00                       | 405,258.13         | 0.00             | 1,404,495.85           | 424,794.84         | 0.00 |
| General Management and Supervision                                                                                                                                                                       | 1000001000010000 | 2,234,548.82              | 0.00                                        | 2,234,548.82            | 2,234,548.82        | 0.00                                  | 0.00        | 0.00                     | 2,234,548.82              | 830,052.97                  | 0.00                       | 0.00                        | 0.00                       | 830,052.97         | 405,258.13                  | 0.00                       | 0.00                        | 0.00                       | 405,258.13         | 0.00             | 1,404,495.85           | 424,794.84         | 0.00 |
| MOOE                                                                                                                                                                                                     |                  | 2,234,548.82              | 0.00                                        | 2,234,548.82            | 2,234,548.82        | 0.00                                  | 0.00        | 0.00                     | 2,234,548.82              | 830,052.97                  | 0.00                       | 0.00                        | 0.00                       | 830,052.97         | 405,258.13                  | 0.00                       | 0.00                        | 0.00                       | 405,258.13         | 0.00             | 1,404,495.85           | 424,794.84         | 0.00 |
| Sub-Total, General Administration and Support                                                                                                                                                            |                  | 2,234,548.82              | 0.00                                        | 2,234,548.82            | 2,234,548.82        | 0.00                                  | 0.00        | 0.00                     | 2,234,548.82              | 830,052.97                  | 0.00                       | 0.00                        | 0.00                       | 830,052.97         | 405,258.13                  | 0.00                       | 0.00                        | 0.00                       | 405,258.13         | 0.00             | 1,404,495.85           | 424,794.84         | 0.00 |
| 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                                                                                                                                                                                                     |                  | 2,234,548.82              | 0.00                                        | 2,234,548.82            | 2,234,548.82        | 0.00                                  | 0.00        | 0.00                     | 2,234,548.82              | 830,052.97                  | 0.00                       | 0.00                        | 0.00                       | 830,052.97         | 405,258.13                  | 0.00                       | 0.00                        | 0.00                       | 405,258.13         | 0.00             | 1,404,495.85           | 424,794.84         | 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                                                                                                                                                                                               | 3000000000000000 | 179,491.81                | 0.00                                        | 179,491.81              | 179,491.81          | 0.00                                  | 0.00        | 0.00                     | 179,491.81                | 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 |
| OO Social Protection for OFWs Enhanced                                                                                                                                                                   |                  | 179,491.81                | 0.00                                        | 179,491.81              | 179,491.81          | 0.00                                  | 0.00        | 0.00                     | 179,491.81                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 179,491.81             | 0.00               | 0.00 |
| SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM                                                                                                                                                           |                  | 179,491.81                | 0.00                                        | 179,491.81              | 179,491.81          | 0.00                                  | 0.00        | 0.00                     | 179,491.81                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 179,491.81             | 0.00               | 0.00 |
| Welfare Services                                                                                                                                                                                         | 3101001000002000 | 179,491.81                | 0.00                                        | 179,491.81              | 179,491.81          | 0.00                                  | 0.00        | 0.00                     | 179,491.81                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 179,491.81             | 0.00               | 0.00 |
| MOOE                                                                                                                                                                                                     |                  | 179,491.81                | 0.00                                        | 179,491.81              | 179,491.81          | 0.00                                  | 0.00        | 0.00                     | 179,491.81                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 179,491.81             | 0.00               | 0.00 |
| Sub-Total, Operations                                                                                                                                                                                    |                  | 179,491.81                | 0.00                                        | 179,491.81              | 179,491.81          | 0.00                                  | 0.00        | 0.00                     | 179,491.81                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 179,491.81             | 0.00               | 0.00 |
| 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                                                                                                                                                                                                     |                  | 179,491.81                | 0.00                                        | 179,491.81              | 179,491.81          | 0.00                                  | 0.00        | 0.00                     | 179,491.81                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00             | 179,491.81             | 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 |
| GRAND TOTAL                                                                                                                                                                                              |                  | 2,414,040.63              | 0.00                                        | 2,414,040.63            | 2,414,040.63        | 0.00                                  | 0.00        | 0.00                     | 2,414,040.63              | 830,052.97                  | 0.00                       | 0.00                        | 0.00                       | 830,052.97         | 405,258.13                  | 0.00                       | 0.00                        | 0.00                       | 405,258.13         | 0.00             | 1,583,987.66           | 424,794.84         | 0.00 |
| 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                                                                                                                                                                                                     |                  | 2,414,040.63              | 0.00                                        | 2,414,040.63            | 2,414,040.63        | 0.00                                  | 0.00        | 0.00                     | 2,414,040.63              | 830,052.97                  | 0.00                       | 0.00                        | 0.00                       | 830,052.97         | 405,258.13                  | 0.00                       | 0.00                        | 0.00                       | 405,258.13         | 0.00             | 1,583,987.66           | 424,794.84         | 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 |

Certified Correct:  
  
KAREN JOY B. ADDUYAO  
\_\_\_\_\_  
Chief, Accounting Division  
Date: 2022-04-30 22:56:41

Certified Correct:  
  
ARDREN B. MASDO  
\_\_\_\_\_  
OIC, Budget Division  
Date: 2022-04-30 22:56:41

Recommending Approval:  
  
HERMINIO D. MENDOZA  
\_\_\_\_\_  
Director II, FMS  
Date: 2022-04-30 22:59:05

Approved by:  
  
HANS LEO J. CACHO  
\_\_\_\_\_  
Administrator  
Date: 2022-04-30 23:16:54

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending March 31, 2022

Department: Department of Labor and Employment (DOLE)  
Agency/Entity: Overseas Workers Welfare Administration  
Operating Unit: Central Office  
Organization Code (UACS) : 16 010 010000  
Fund Cluster: 01 Regular Agency 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 | Alotments 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) |      |
|                                                        |            | 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=(5-18)                 | 22=(10-15)             | 23                                 | 24   |
| SUMMARY                                                |            | 2,414,040.63              | 0.00                                                         | 2,414,040.63            | 2,414,040.63       | 0.00                                                   | 0.00        | 0.00          | 2,414,040.63        | 830,052.97                  | 0.00                       | 0.00                        | 0.00                       | 830,052.97       | 405,258.13                  | 0.00                       | 0.00                        | 0.00                       | 405,258.13       | 0.00                      | 1,583,987.66           | 424,754.84                         | 0.00 |
| I. CONTINUING APPROPRIATIONS                           |            | 2,414,040.63              | 0.00                                                         | 2,414,040.63            | 2,414,040.63       | 0.00                                                   | 0.00        | 0.00          | 2,414,040.63        | 830,052.97                  | 0.00                       | 0.00                        | 0.00                       | 830,052.97       | 405,258.13                  | 0.00                       | 0.00                        | 0.00                       | 405,258.13       | 0.00                      | 1,583,987.66           | 424,754.84                         | 0.00 |
| I. Agency Specific Budget                              |            | 2,414,040.63              | 0.00                                                         | 2,414,040.63            | 2,414,040.63       | 0.00                                                   | 0.00        | 0.00          | 2,414,040.63        | 830,052.97                  | 0.00                       | 0.00                        | 0.00                       | 830,052.97       | 405,258.13                  | 0.00                       | 0.00                        | 0.00                       | 405,258.13       | 0.00                      | 1,583,987.66           | 424,754.84                         | 0.00 |
| Maintenance and Other Operating Expenses               |            | 2,414,040.63              | 0.00                                                         | 2,414,040.63            | 2,414,040.63       | 0.00                                                   | 0.00        | 0.00          | 2,414,040.63        | 830,052.97                  | 0.00                       | 0.00                        | 0.00                       | 830,052.97       | 405,258.13                  | 0.00                       | 0.00                        | 0.00                       | 405,258.13       | 0.00                      | 1,583,987.66           | 424,754.84                         | 0.00 |
| Supplies                                               | 5020100000 | 0.00                      | 21,696.00                                                    | 21,696.00               | 0.00               | 21,696.00                                              | 0.00        | 0.00          | 21,696.00           | 21,696.00                   | 0.00                       | 0.00                        | 0.00                       | 21,696.00        | 21,696.00                   | 0.00                       | 0.00                        | 0.00                       | 21,696.00        | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Traveling Expenses - Local                             | 5020101000 | 0.00                      | 16,250.00                                                    | 16,250.00               | 0.00               | 16,250.00                                              | 0.00        | 0.00          | 16,250.00           | 16,250.00                   | 0.00                       | 0.00                        | 0.00                       | 16,250.00        | 16,250.00                   | 0.00                       | 0.00                        | 0.00                       | 16,250.00        | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Traveling Expenses - Foreign                           | 5020102000 | 0.00                      | 5,446.00                                                     | 5,446.00                | 0.00               | 5,446.00                                               | 0.00        | 0.00          | 5,446.00            | 5,446.00                    | 0.00                       | 0.00                        | 0.00                       | 5,446.00         | 5,446.00                    | 0.00                       | 0.00                        | 0.00                       | 5,446.00         | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Supplies and Materials Expenses                        | 5020300000 | 630.91                    | 0.00                                                         | 630.91                  | 630.91             | 0.00                                                   | 0.00        | 0.00          | 630.91              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 450.00                 | 0.00                               | 0.00 |
| Semi-Expendable Machinery and Equipment Expenses       | 5020321000 | 450.00                    | 0.00                                                         | 450.00                  | 450.00             | 0.00                                                   | 0.00        | 0.00          | 450.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 450.00                 | 0.00                               | 0.00 |
| Office Equipment                                       | 5020321002 | 450.00                    | 0.00                                                         | 450.00                  | 450.00             | 0.00                                                   | 0.00        | 0.00          | 450.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 450.00                 | 0.00                               | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 180.00                    | 0.00                                                         | 180.00                  | 180.00             | 0.00                                                   | 0.00        | 0.00          | 180.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 180.00                 | 0.00                               | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books          | 5020322000 | 180.00                    | 0.00                                                         | 180.00                  | 180.00             | 0.00                                                   | 0.00        | 0.00          | 180.00              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 180.00                 | 0.00                               | 0.00 |
| Other Supplies and Materials Expenses                  | 5020390000 | 0.91                      | 0.00                                                         | 0.91                    | 0.91               | 0.00                                                   | 0.00        | 0.00          | 0.91                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.91                   | 0.00                               | 0.00 |
| Utility Expenses                                       | 5020400000 | 0.00                      | 458.81                                                       | 458.81                  | 0.00               | 458.81                                                 | 0.00        | 0.00          | 458.81              | 458.81                      | 0.00                       | 0.00                        | 0.00                       | 458.81           | 458.81                      | 0.00                       | 0.00                        | 0.00                       | 458.81           | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Electricity Expenses                                   | 5020402000 | 0.00                      | 458.81                                                       | 458.81                  | 0.00               | 458.81                                                 | 0.00        | 0.00          | 458.81              | 458.81                      | 0.00                       | 0.00                        | 0.00                       | 458.81           | 458.81                      | 0.00                       | 0.00                        | 0.00                       | 458.81           | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| Communication Expenses                                 | 5020500000 | 149,792.05                | 149,764.13                                                   | 299,556.18              | 149,792.05         | 149,764.13                                             | 0.00        | 0.00          | 299,556.18          | 249,764.13                  | 0.00                       | 0.00                        | 0.00                       | 249,764.13       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 49,792.05              | 249,764.13                         | 0.00 |
| Telephone Expenses                                     | 5020502000 | 952.09                    | 249,764.13                                                   | 250,716.22              | 952.09             | 249,764.13                                             | 0.00        | 0.00          | 250,716.22          | 249,764.13                  | 0.00                       | 0.00                        | 0.00                       | 249,764.13       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 952.09                 | 249,764.13                         | 0.00 |
| Mobile                                                 | 5020502001 | 622.69                    | 0.00                                                         | 622.69                  | 622.69             | 0.00                                                   | 0.00        | 0.00          | 622.69              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 622.69                 | 0.00                               | 0.00 |
| Landline                                               | 5020502002 | 329.40                    | 249,764.13                                                   | 250,093.53              | 329.40             | 249,764.13                                             | 0.00        | 0.00          | 250,093.53          | 249,764.13                  | 0.00                       | 0.00                        | 0.00                       | 249,764.13       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 329.40                 | 249,764.13                         | 0.00 |
| Internet Subscription Expenses                         | 5020503000 | 48,839.96                 | 0.00                                                         | 48,839.96               | 48,839.96          | 0.00                                                   | 0.00        | 0.00          | 48,839.96           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 48,839.96              | 0.00                               | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses         | 5020504000 | 100,000.00                | (100,000.00)                                                 | 0.00                    | 0.00               | (100,000.00)                                           | 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 |
| Professional Services                                  | 5021100000 | 235,022.99                | 0.00                                                         | 235,022.99              | 235,022.99         | 0.00                                                   | 0.00        | 0.00          | 235,022.99          | 3,200.00                    | 0.00                       | 0.00                        | 0.00                       | 3,200.00         | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 231,822.99             | 0.00                               | 0.00 |
| Auditing Services                                      | 5021102000 | 235,000.00                | (3,200.00)                                                   | 229,800.00              | 229,800.00         | (3,200.00)                                             | 0.00        | 0.00          | 229,800.00          | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 229,800.00             | 0.00                               | 0.00 |
| Consultancy Services                                   | 5021103000 | 2,022.99                  | 0.00                                                         | 2,022.99                | 2,022.99           | 0.00                                                   | 0.00        | 0.00          | 2,022.99            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 2,022.99               | 0.00                               | 0.00 |
| Consultancy Services                                   | 5021103002 | 2,022.99                  | 0.00                                                         | 2,022.99                | 2,022.99           | 0.00                                                   | 0.00        | 0.00          | 2,022.99            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 2,022.99               | 0.00                               | 0.00 |
| Other Professional Services                            | 5021199000 | 0.00                      | 3,200.00                                                     | 3,200.00                | 0.00               | 3,200.00                                               | 0.00        | 0.00          | 3,200.00            | 3,200.00                    | 0.00                       | 0.00                        | 0.00                       | 3,200.00         | 3,200.00                    | 0.00                       | 0.00                        | 0.00                       | 3,200.00         | 0.00                      | 0.00                   | 0.00                               | 0.00 |
| General Services                                       | 5021200000 | 1,461,903.18              | 0.00                                                         | 1,461,903.18            | 1,461,903.18       | 0.00                                                   | 0.00        | 0.00          | 1,461,903.18        | 452,734.03                  | 0.00                       | 0.00                        | 0.00                       | 452,734.03       | 277,703.32                  | 0.00                       | 0.00                        | 0.00                       | 277,703.32       | 0.00                      | 1,008,769.15           | 175,030.71                         | 0.00 |

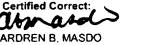
This report was generated using the Unified Reporting System on null version.FAR1A.1.1 : Status : SUBMITTED

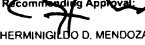
Department: Department of Labor and Employment (DOLE)  
Agency/Entity: Overseas Workers Welfare Administration  
Operating Unit: Central Office  
Organization Code (UACS) : 16 010 0100000  
Fund Cluster: 01 Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

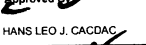
|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Origins Assisted Projects Fund, 03-Special Account-Community Funded Domestic Grants Fund, and 04-Special Account-Origins 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=(6-15)              | 23                                 | 24                         |
| Janitorial Services                                                                                                                                                                                      | 5021202000 | 0.00                      | 168,215.98                                                   | 168,215.98              | 0.00                | 168,215.98                                             | 0.00        | 0.00          | 168,215.98          | 168,215.98                  | 0.00                       | 0.00                       | 0.00                       | 168,215.98       | 48,703.32                   | 0.00                       | 0.00                       | 0.00                       | 48,703.32        | 0.00                      | 0.00                   | 119,512.66                         | 0.00                       |
| Security Services                                                                                                                                                                                        | 5021203000 | 0.00                      | 55,518.05                                                    | 55,518.05               | 0.00                | 55,518.05                                              | 0.00        | 0.00          | 55,518.05           | 55,518.05                   | 0.00                       | 0.00                       | 0.00                       | 55,518.05        | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                      | 55,518.05              | 0.00                               |                            |
| Other General Services                                                                                                                                                                                   | 5021299000 | 1,461,503.18              | (223,734.03)                                                 | 1,237,769.15            | 1,461,503.18        | (223,734.03)                                           | 0.00        | 0.00          | 1,237,769.15        | 229,000.00                  | 0.00                       | 0.00                       | 0.00                       | 229,000.00       | 229,000.00                  | 0.00                       | 0.00                       | 0.00                       | 229,000.00       | 0.00                      | 1,008,769.15           | 0.00                               | 0.00                       |
| Other General Services                                                                                                                                                                                   | 5021299099 | 1,461,503.18              | (223,734.03)                                                 | 1,237,769.15            | 1,461,503.18        | (223,734.03)                                           | 0.00        | 0.00          | 1,237,769.15        | 229,000.00                  | 0.00                       | 0.00                       | 0.00                       | 229,000.00       | 229,000.00                  | 0.00                       | 0.00                       | 0.00                       | 229,000.00       | 0.00                      | 1,008,769.15           | 0.00                               | 0.00                       |
| Repairs and Maintenance                                                                                                                                                                                  | 5021300000 | 0.00                      | 51,000.00                                                    | 51,000.00               | 0.00                | 51,000.00                                              | 0.00        | 0.00          | 51,000.00           | 51,000.00                   | 0.00                       | 0.00                       | 0.00                       | 51,000.00        | 51,000.00                   | 0.00                       | 0.00                       | 0.00                       | 51,000.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Repairs and Maintenance - Buildings and Other Structures                                                                                                                                                 | 5021304000 | 0.00                      | 51,000.00                                                    | 51,000.00               | 0.00                | 51,000.00                                              | 0.00        | 0.00          | 51,000.00           | 51,000.00                   | 0.00                       | 0.00                       | 0.00                       | 51,000.00        | 51,000.00                   | 0.00                       | 0.00                       | 0.00                       | 51,000.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Buildings                                                                                                                                                                                                | 5021304001 | 0.00                      | 51,000.00                                                    | 51,000.00               | 0.00                | 51,000.00                                              | 0.00        | 0.00          | 51,000.00           | 51,000.00                   | 0.00                       | 0.00                       | 0.00                       | 51,000.00        | 51,000.00                   | 0.00                       | 0.00                       | 0.00                       | 51,000.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses                                                                                                                                                                 | 5029900000 | 567,091.50                | (222,918.94)                                                 | 344,172.56              | 567,091.50          | (222,918.94)                                           | 0.00        | 0.00          | 344,172.56          | 51,200.00                   | 0.00                       | 0.00                       | 0.00                       | 51,200.00        | 51,200.00                   | 0.00                       | 0.00                       | 0.00                       | 51,200.00        | 0.00                      | 292,972.56             | 0.00                               | 0.00                       |
| Printing and Publication Expenses                                                                                                                                                                        | 5029902000 | 411,438.12                | (274,118.94)                                                 | 137,319.18              | 411,438.12          | (274,118.94)                                           | 0.00        | 0.00          | 137,319.18          | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                      | 137,319.18             | 0.00                               | 0.00                       |
| Rent/Lease Expenses                                                                                                                                                                                      | 5029905000 | 35,139.86                 | 0.00                                                         | 35,139.86               | 35,139.86           | 0.00                                                   | 0.00        | 0.00          | 35,139.86           | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                      | 35,139.86              | 0.00                               | 0.00                       |
| Rents - Equipment                                                                                                                                                                                        | 5029905004 | 35,139.86                 | 0.00                                                         | 35,139.86               | 35,139.86           | 0.00                                                   | 0.00        | 0.00          | 35,139.86           | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                      | 35,139.86              | 0.00                               | 0.00                       |
| Subscription Expenses                                                                                                                                                                                    | 5029907000 | 120,454.50                | 0.00                                                         | 120,454.50              | 120,454.50          | 0.00                                                   | 0.00        | 0.00          | 120,454.50          | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                      | 120,454.50             | 0.00                               | 0.00                       |
| Other Subscription Expenses                                                                                                                                                                              | 5029907099 | 120,454.50                | 0.00                                                         | 120,454.50              | 120,454.50          | 0.00                                                   | 0.00        | 0.00          | 120,454.50          | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                       | 0.00                       | 0.00             | 0.00                      | 120,454.50             | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses                                                                                                                                                                 | 5029999000 | 59.02                     | 51,200.00                                                    | 51,259.02               | 59.02               | 51,200.00                                              | 0.00        | 0.00          | 51,259.02           | 51,200.00                   | 0.00                       | 0.00                       | 0.00                       | 51,200.00        | 51,200.00                   | 0.00                       | 0.00                       | 0.00                       | 51,200.00        | 0.00                      | 59.02                  | 0.00                               | 0.00                       |
| Other Maintenance and Operating Expenses                                                                                                                                                                 | 5029999099 | 59.02                     | 51,200.00                                                    | 51,259.02               | 59.02               | 51,200.00                                              | 0.00        | 0.00          | 51,259.02           | 51,200.00                   | 0.00                       | 0.00                       | 0.00                       | 51,200.00        | 51,200.00                   | 0.00                       | 0.00                       | 0.00                       | 51,200.00        | 0.00                      | 59.02                  | 0.00                               | 0.00                       |
| GRAND TOTAL                                                                                                                                                                                              |            | 2,414,040.63              | 0.00                                                         | 2,414,040.63            | 2,414,040.63        | 0.00                                                   | 0.00        | 0.00          | 2,414,040.63        | 830,052.87                  | 0.00                       | 0.00                       | 0.00                       | 830,052.87       | 405,258.13                  | 0.00                       | 0.00                       | 0.00                       | 405,258.13       | 0.00                      | 1,583,987.66           | 424,794.84                         | 0.00                       |

Certified Correct:  
  
KAREN JOY B. PALOMOYAO  
Chief, Accounting Division  
Date: 2022-04-30 22:58:46

Certified Correct:  
  
ARDREN B. MASDO  
OIC, Budget Division  
Date: 2022-04-30 22:58:46

Recommending Approval:  
  
HERMINIGILDO O. MENDOZA  
Director II, FMS  
Date: 2022-04-30 23:13:56

Approved By:  
  
HANS LEO J. CACDAC  
Administrator  
Date: 2022-04-30 23:35:28