

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending DECEMBER 31, 2020

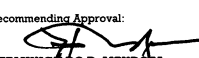
Department: DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION  
 Operating Unit: CENTRAL OFFICE  
 Organization Code (OAC): 16010010000  
 Fund Cluster: 05-Internally Generated Income

Authorization 01 - Current Year Appropriation

PARTICULARS	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15) = (17+18)	
				March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31			Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																
General Services	108,314,404.80	-	108,314,404.80	26,342,076.36	26,099,368.74	6,229,382.03	2,156,916.04	60,827,943.17	16,089,841.12	16,146,808.51	3,482,376.65	25,108,916.89	60,827,943.17	47,486,461.43	-	-
- Janitorial Services																
- Security Services																
- Other General Services	108,314,404.80		108,314,404.80	26,342,076.36	26,099,368.74	6,229,382.03	2,156,916.04	60,827,943.17	16,089,841.12	16,146,808.51	3,482,376.65	25,108,916.89	60,827,943.17	47,486,461.43	-	-
Other Maintenance and Operating Expenses	2,089,244,843.00	400,000,000.00	2,489,244,843.00	685,729,857.90	218,307,407.74	322,315,274.79	526,783,827.73	1,753,136,368.16	242,769,088.62	293,010,747.35	221,074,518.51	948,787,355.18	1,705,841,669.87	746,108,474.84	47,494,698.49	-
- Other Maintenance and Operating Expenses	2,089,244,843.00	400,000,000.00	2,489,244,843.00	685,729,857.90	218,307,407.74	322,315,274.79	526,783,827.73	1,753,136,368.16	242,769,088.62	293,010,747.35	221,074,518.51	948,787,355.18	1,705,841,669.87	746,108,474.84	47,494,698.49	-
<b>TOTAL (MOOE)</b>	<b>2,207,559,247.80</b>	<b>400,000,000.00</b>	<b>2,607,559,247.80</b>	<b>712,071,934.26</b>	<b>244,406,776.48</b>	<b>328,544,856.82</b>	<b>528,940,743.77</b>	<b>1,813,964,311.33</b>	<b>258,858,939.74</b>	<b>309,157,555.86</b>	<b>224,556,895.16</b>	<b>973,896,222.07</b>	<b>1,766,489,612.84</b>	<b>793,594,936.47</b>	<b>47,494,698.49</b>	

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

Certified Correct:  
  
**KAREN JOY B. PADUYAO**  
 Chief Accountant  
 Date: \_\_\_\_\_

Recommending Approval:  
  
**HERMINGLAO D. MENDOZA**  
 Director, FMS  
 Date: \_\_\_\_\_

Approved By:  
  
**HANS LEO CACCAL**  
 Administrator  
 Date: \_\_\_\_\_