

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 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					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+1)-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		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	1,583,981.66	474,754.94	0.00
L 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	1,583,981.66	474,754.94	0.00
L 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	1,583,981.66	474,754.94	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	1,583,981.66	474,754.94	0.00
Traveling Expenses	502010000	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	502010100	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	502010200	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	502030000	630.91	0.00	630.91	630.91	0.00	0.00	0.00	630.91	0.00	0.00	0.00	0.00	630.91	0.00	0.00	0.00	0.00	630.91	0.00	630.91	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032100	450.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00
Office Equipment	502032102	450.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	180.00	0.00	180.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	502032200	180.00	0.00	180.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00	0.00	0.00
Other Supplies and Materials Expenses	502039000	0.91	0.00	0.91	0.91	0.00	0.00	0.00	0.91	0.00	0.00	0.00	0.00	0.91	0.00	0.00	0.00	0.00	0.91	0.00	0.91	0.00	0.00
Utility Expenses	502040000	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	458.81	0.00	0.00
Electricity Expenses	502040200	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	458.81	0.00	0.00
Communication Expenses	502050000	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	249,764.13	0.00	49,792.05	249,764.13	0.00
Telephone Expenses	502050200	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	249,764.13	0.00	952.09	249,764.13	0.00
Mobile	502050201	622.69	0.00	622.69	622.69	0.00	0.00	0.00	622.69	0.00	0.00	0.00	0.00	622.69	0.00	0.00	0.00	0.00	622.69	0.00	622.69	0.00	0.00
Landline	502050202	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	249,764.13	0.00	329.40	249,764.13	0.00
Internet Subscription Expenses	502050300	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	48,839.96	0.00	0.00	0.00	0.00	48,839.96	0.00	48,839.96	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	502050400	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	502110000	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	3,200.00	0.00	231,822.99	0.00	0.00
Auditing Services	502110300	235,000.00	(3,200.00)	229,800.00	235,000.00	(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	502110300	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	2,022.99	0.00	0.00	0.00	0.00	2,022.99	0.00	2,022.99	0.00	0.00
Consultancy Services	502110302	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	2,022.99	0.00	0.00	0.00	0.00	2,022.99	0.00	2,022.99	0.00	0.00
Other Professional Services	502119000	3,200.00	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	3,200.00	0.00	0.00	0.00	0.00
General Services	502120000	1,461,503.18	0.00	1,461,503.18	1,461,503.18	0.00	0.00	0.00	1,461,503.18	492,734.03	0.00	0.00	0.00	492,734.03	277,703.32	0.00	0.00	0.00	277,703.32	0.00	1,008,769.15	175,030.71	0.00

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		3	4	5=(3+4)	6	7	8	9	10=(8-(1+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
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	48,703.33	0.00	0.00	0.00	48,703.33	0.00	0.00	119,512.65	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	55,518.05	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	5021304011	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	0.00	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	0.00	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	0.00	0.00	0.00
Rent - 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	0.00	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	0.00	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	0.00	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	0.00	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	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

Certified Correct:

 KAREN JOY B. PADOLINAO
 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:

 HERMINGILDO D. 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