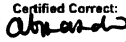


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022


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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(9-10)	22=(10-15)	23	24
I. Continuing Appropriations		2,414,040.83	0.00	2,414,040.83	2,414,040.83	0.00	0.00	0.00	2,414,040.83	830,052.97	219,882.79	0.00	0.00	1,049,735.76	405,256.13	529,818.30	0.00	0.00	935,074.43	0.00	1,384,304.87	114,859.33	0.00
I. Agency Specific Budget		2,414,040.83	0.00	2,414,040.83	2,414,040.83	0.00	0.00	0.00	2,414,040.83	830,052.97	219,882.79	0.00	0.00	1,049,735.76	405,256.13	529,818.30	0.00	0.00	935,074.43	0.00	1,384,304.87	114,859.33	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	43,750.00	0.00	0.00	873,802.97	405,256.13	353,865.51	0.00	0.00	759,143.64	0.00	1,880,745.85	114,859.33	0.00
General Management and Supervision	100000100001000	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	43,750.00	0.00	0.00	873,802.97	405,256.13	353,865.51	0.00	0.00	759,143.64	0.00	1,880,745.85	114,859.33	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	43,750.00	0.00	0.00	873,802.97	405,256.13	353,865.51	0.00	0.00	759,143.64	0.00	1,880,745.85	114,859.33	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	43,750.00	0.00	0.00	873,802.97	405,256.13	353,865.51	0.00	0.00	759,143.64	0.00	1,880,745.85	114,859.33	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	43,750.00	0.00	0.00	873,802.97	405,256.13	353,865.51	0.00	0.00	759,143.64	0.00	1,880,745.85	114,859.33	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	175,932.79	0.00	0.00	175,932.79	0.00	175,932.79	0.00	0.00	175,932.79	0.00	3,598.02	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	175,932.79	0.00	0.00	175,932.79	0.00	175,932.79	0.00	0.00	175,932.79	0.00	3,598.02	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	175,932.79	0.00	0.00	175,932.79	0.00	175,932.79	0.00	0.00	175,932.79	0.00	3,598.02	0.00	0.00
Welfare Services	310100100002000	179,491.81	0.00	179,491.81	179,491.81	0.00	0.00	0.00	179,491.81	0.00	175,932.79	0.00	0.00	175,932.79	0.00	175,932.79	0.00	0.00	175,932.79	0.00	3,598.02	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	175,932.79	0.00	0.00	175,932.79	0.00	175,932.79	0.00	0.00	175,932.79	0.00	3,598.02	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	175,932.79	0.00	0.00	175,932.79	0.00	175,932.79	0.00	0.00	175,932.79	0.00	3,598.02	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	175,932.79	0.00	0.00	175,932.79	0.00	175,932.79	0.00	0.00	175,932.79	0.00	3,598.02	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		2,414,040.83	0.00	2,414,040.83	2,414,040.83	0.00	0.00	0.00	2,414,040.83	830,052.97	219,882.79	0.00	0.00	1,049,735.76	405,256.13	529,818.30	0.00	0.00	935,074.43	0.00	1,384,304.87	114,859.33	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		2,414,040.83	0.00	2,414,040.83	2,414,040.83	0.00	0.00	0.00	2,414,040.83	830,052.97	219,882.79	0.00	0.00	1,049,735.76	405,256.13	529,818.30	0.00	0.00	935,074.43	0.00	1,384,304.87	114,859.33	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:

ARDREN B. MASDO

DIC, Budget Division
Date: 2022-07-22 09:28:43

Certified Correct:

KAREN JOY B. PADUYAO

Chief, Accounting Division
Date: 2022-07-22 09:28:43

Recommending Approval:

HERMINIGILDO D. MENDOZA

Director II, FMS
Date: 2022-07-22 10:24:35

Approved By:

HANS LEO J. CACDAC

Administrator
Date: 2022-07-22 10:57:16