

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

Department: Department of Labor and Employment (DOLE)
 Agency/Entity: Overseas Workers Welfare Administration
 Operating Unit: Central Office
 Organization Code (UACS): 18 010 0100000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ 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 (15-23)-(22+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		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	219,682.79	0.00	0.00	1,049,735.76	405,289.13	529,818.30	0.00	0.00	935,078.43	0.00	1,354,304.87	114,859.29	1.00
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	219,682.79	0.00	0.00	1,049,735.76	405,289.13	529,818.30	0.00	0.00	935,078.43	0.00	1,354,304.87	114,859.29	1.00
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	219,682.79	0.00	0.00	1,049,735.76	405,289.13	529,818.30	0.00	0.00	935,078.43	0.00	1,354,304.87	114,859.29	1.00
Maintenance and Other Operating Expenses		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	219,682.79	0.00	0.00	1,049,735.76	405,289.13	529,818.30	0.00	0.00	935,078.43	0.00	1,354,304.87	114,859.29	1.00
Traveling Expenses	5020100000	0.00	201,128.79	201,128.79	0.00	201,128.79	0.00	0.00	201,128.79	21,896.00	175,822.79	0.00	0.00	197,828.79	21,989.00	175,822.79	0.00	0.00	197,828.79	0.00	2,500.00	0.00	1.00
Traveling Expenses - Local	5020101000	0.00	18,250.00	18,250.00	0.00	18,250.00	0.00	0.00	18,250.00	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	1.00
Traveling Expenses - Foreign	5020102000	0.00	184,878.79	184,878.79	0.00	184,878.79	0.00	0.00	184,878.79	5,446.00	175,822.79	0.00	0.00	181,378.79	5,448.00	175,822.79	0.00	0.00	181,378.79	0.00	2,500.00	0.00	1.00
Supplies and Materials Expenses	5020300000	830.91	0.00	830.91	830.91	0.00	0.00	0.00	830.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.81	0.00	1.00
Bath-Expansible Midway and Equipment Expense	5020310000	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	1.00
Office Equipment	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	1.00
Bath-Expansible Furniture, Fixtures and Books Expenses	5020332000	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	1.00
Bath-Expansible Furniture, Fixtures and Books	5020332000	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	1.00
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	1.00
Utility Expense	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	1.00
Electricity Expense	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	1.00
Communication Expenses	5020500000	148,782.08	98,972.08	247,754.13	148,782.03	98,972.08	0.00	0.00	247,754.13	249,784.13	0.00	0.00	0.00	249,784.13	0.00	135,104.80	0.00	0.00	135,104.80	0.00	0.00	114,859.29	1.00
Telephone Expenses	5020502000	982.08	248,972.04	249,754.13	982.09	248,972.04	0.00	0.00	249,784.13	249,784.13	0.00	0.00	0.00	249,784.13	0.00	135,104.80	0.00	0.00	135,104.80	0.00	0.00	114,859.29	1.00
Mobile	5020502001	822.98	(822.99)	0.00	822.99	(822.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Landline	5020502002	325.40	249,434.73	249,754.13	329.40	249,434.73	0.00	0.00	249,784.13	249,784.13	0.00	0.00	0.00	249,784.13	0.00	135,104.80	0.00	0.00	135,104.80	0.00	0.00	114,859.29	1.00
Internet Subscription Expenses	5020503000	48,839.98	(48,839.81)	0.00	48,839.98	(48,839.81)	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	0.00	0.00	1.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	100,000.00	(100,000.00)	0.00	100,000.00	(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	1.00
Professional Services	5021100000	233,002.98	0.00	233,002.98	233,002.98	0.00	0.00	0.00	233,002.98	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	231,822.98	0.00	1.00
Auditing Services	5021102000	233,000.00	(3,200.00)	229,800.00	233,000.00	(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	1.00
Consultancy Services	5021103000	2,022.98	0.00	2,022.98	2,022.98	0.00	0.00	0.00	2,022.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022.98	0.00	1.00
Consultancy Services	5021103002	2,022.98	0.00	2,022.98	2,022.98	0.00	0.00	0.00	2,022.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022.98	0.00	1.00
Other Professional Services	5021105000	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	1.00
General Services	5021200000	1,481,503.18	(84,500.89)	1,397,002.29	1,481,503.18	(84,500.89)	0.00	0.00	1,397,002.29	452,734.03	43,750.00	0.00	0.00	496,484.03	277,703.32	218,780.71	0.00	0.00	496,484.03	0.00	970,518.27	0.00	1.00

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

Particulars	UACS CODE	Appropriations							Adjustments				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Alloptions Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-01)(25-24)
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=(1+2+3+4)	16	17	18	19	20=(15+16+17+18+19)	21=(5-15)	22=(16-18)	23
Janitorial Services	501120000	0.00	186,215.86	186,215.86	0.00	186,215.86	0.00	186,215.86	0.00	0.00	0.00	0.00	186,215.86	0.00	0.00	0.00	0.00	186,215.86	0.00	0.00	0.00	0.00
Security Services	502120000	0.00	55,518.63	55,518.63	0.00	55,518.63	0.00	55,518.63	0.00	0.00	0.00	0.00	55,518.63	0.00	0.00	0.00	0.00	55,518.63	0.00	0.00	0.00	0.00
Other Central Services	502120000	1,461,503.18	(318,234.91)	1,143,268.27	1,461,503.18	(318,234.91)	0.00	1,143,268.27	228,000.00	43,750.00	43,750.00	0.00	272,750.00	0.00	228,000.00	43,750.00	0.00	272,750.00	0.00	0.00	0.00	0.00
Other Central Services	502120000	1,441,503.18	(318,234.91)	1,143,268.27	1,441,503.18	(318,234.91)	0.00	1,143,268.27	228,000.00	43,750.00	43,750.00	0.00	272,750.00	0.00	228,000.00	43,750.00	0.00	272,750.00	0.00	0.00	0.00	0.00
Reception and Interviews	502130000	0.00	51,000.00	51,000.00	0.00	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	502130000	0.00	51,000.00	51,000.00	0.00	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
Buildings	502130001	0.00	51,000.00	51,000.00	0.00	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502900000	967,967.36	(208,038.60)	759,928.76	967,967.36	(208,038.60)	0.00	759,928.76	51,200.00	0.00	0.00	0.00	51,200.00	0.00	51,200.00	0.00	0.00	51,200.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	502900000	411,439.12	(274,118.94)	137,320.18	411,439.12	(274,118.94)	0.00	137,320.18	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
Reprints Expenses	502900000	35,139.26	(35,139.26)	0.00	35,139.26	(35,139.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reprints - Equipment	502900000	35,139.26	(35,139.26)	0.00	35,139.26	(35,139.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subcontract Expenses	502900000	120,654.90	0.00	120,654.90	120,654.90	0.00	0.00	120,654.90	0.00	0.00	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	502900000	120,654.90	0.00	120,654.90	120,654.90	0.00	0.00	120,654.90	0.00	0.00	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	502900000	93,621	51,200.00	144,821	93,621	51,200.00	0.00	144,821	51,200.00	0.00	0.00	0.00	51,200.00	0.00	51,200.00	0.00	0.00	51,200.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502900000	93,621	51,200.00	144,821	93,621	51,200.00	0.00	144,821	51,200.00	0.00	0.00	0.00	51,200.00	0.00	51,200.00	0.00	0.00	51,200.00	0.00	0.00	0.00	0.00
GRAND TOTAL			2,414,960.62	2,414,960.62	0.00	2,414,960.62	0.00	2,414,960.62	936,032.97	219,662.79	458,286.13	0.00	1,614,981.85	0.00	458,286.13	0.00	0.00	458,286.13	0.00	0.00	116,482.33	0.00

Certified Correct:

 ARDEN B. MASDO
 OIC, Budget Division
 Date: 2022-07-22 10:03:43

Certifying Correct:

 KAYE JOY B. PADAYAO
 Chief, Accounting Division
 Date: 2022-07-22 10:03:43

Recommended Approval:

 HERMINIGILDO D. MENDOZA
 Director II, FMS
 Date: 2022-07-22 10:23:08

Approved By:

 HANS LEO J. CADDAG
 Administrator
 Date: 2022-07-22 10:43:28