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 : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code (UACS) : 16 016 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					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=(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	6,558,800,495.37	3,771,426,883.04	0.00	0.00	10,330,027,378.41	5,119,095,347.36	5,074,919,116.04	0.00	0.00	10,194,014,463.40	0.00	2,714,951,621.59	136,012,915.01	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	3,763,631,581.11	0.00	0.00	10,314,538,232.92	5,114,007,408.92	5,064,517,908.99	0.00	0.00	10,178,525,317.91	0.00	2,699,834,767.08	136,012,915.01	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	244,210,597.97	226,701,986.67	0.00	0.00	470,912,494.64	171,264,491.53	268,812,222.79	0.00	0.00	490,076,714.32	0.00	290,518,505.36	10,836,780.32	0.00
Salaries and Wages	5010100000	259,800,000.00	0.00	259,800,000.00	259,800,000.00	0.00	0.00	0.00	259,800,000.00	65,678,731.06	65,736,352.65	0.00	0.00	131,615,083.71	65,452,801.88	65,701,050.22	0.00	0.00	131,153,852.10	0.00	128,184,916.29	461,231.61	0.00
Salaries and Wages - Regular	5010101000	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	64,964,857.65	0.00	0.00	130,088,769.48	64,696,459.85	64,929,555.22	0.00	0.00	129,626,014.07	0.00	124,968,230.52	460,754.81	0.00
Basic Salary - Civilian	5010101001	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	64,964,857.65	0.00	0.00	130,088,769.48	64,696,459.85	64,929,555.22	0.00	0.00	129,626,014.07	0.00	124,968,230.52	460,754.81	0.00
Salaries and Wages - Casual/Contractual	5010102000	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	771,495.00	0.00	0.00	1,526,314.23	754,142.23	771,495.00	0.00	0.00	1,525,637.23	0.00	3,216,685.77	677.00	0.00
Other Compensation	5010200000	483,930,000.00	(9,955,000.00)	473,975,000.00	483,930,000.00	(9,955,000.00)	0.00	0.00	473,975,000.00	173,522,082.85	156,408,976.01	0.00	0.00	329,929,380.86	101,623,395.37	217,931,526.59	0.00	0.00	319,555,011.95	0.00	144,045,619.14	10,374,368.91	0.00
Personal Economic Relief Allowance (PERA)	5010201000	9,696,000.00	0.00	9,696,000.00	9,696,000.00	0.00	0.00	0.00	9,696,000.00	2,016,000.01	1,989,272.73	0.00	0.00	4,007,272.74	2,016,000.01	1,989,727.26	0.00	0.00	4,005,727.29	0.00	5,688,727.26	545.45	0.00
PERA - Civilian	5010201001	9,696,000.00	0.00	9,696,000.00	9,696,000.00	0.00	0.00	0.00	9,696,000.00	2,016,000.01	1,989,272.73	0.00	0.00	4,007,272.74	2,016,000.01	1,989,727.26	0.00	0.00	4,005,727.29	0.00	5,688,727.26	545.45	0.00
Representation Allowance (RA)	5010202000	4,088,000.00	0.00	4,088,000.00	4,088,000.00	0.00	0.00	0.00	4,088,000.00	1,367,750.00	1,422,500.00	0.00	0.00	2,810,250.00	1,355,250.00	1,418,425.00	0.00	0.00	2,773,675.00	0.00	1,277,750.00	36,575.00	0.00
Transportation Allowance (TA)	5010203000	4,088,000.00	0.00	4,088,000.00	4,088,000.00	0.00	0.00	0.00	4,088,000.00	1,184,000.00	1,218,000.00	0.00	0.00	2,380,000.00	1,156,500.00	1,218,500.00	0.00	0.00	2,375,000.00	0.00	1,708,000.00	4,000.00	0.00
Transportation Allowance (TA)	5010203001	4,088,000.00	0.00	4,088,000.00	4,088,000.00	0.00	0.00	0.00	4,088,000.00	1,184,000.00	1,218,000.00	0.00	0.00	2,380,000.00	1,156,500.00	1,218,500.00	0.00	0.00	2,375,000.00	0.00	1,708,000.00	4,000.00	0.00
Clothing/Uniform Allowance	5010204000	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	42,000.00	0.00	0.00	1,812,000.00	1,770,000.00	42,000.00	0.00	0.00	1,812,000.00	0.00	612,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	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	42,000.00	0.00	0.00	1,812,000.00	1,770,000.00	42,000.00	0.00	0.00	1,812,000.00	0.00	612,000.00	0.00	0.00
Overseas Allowance (OA)	5010209000	416,565,000.00	(22,746,988.00)	393,818,012.00	416,565,000.00	(22,746,988.00)	0.00	0.00	393,818,012.00	184,834,232.80	121,855,056.47	0.00	0.00	306,689,289.07	93,048,381.98	183,309,478.85	0.00	0.00	276,357,860.83	0.00	107,128,722.93	10,331,428.24	0.00
Overseas Allowance - Civilian	5010209001	416,565,000.00	(22,746,988.00)	393,818,012.00	416,565,000.00	(22,746,988.00)	0.00	0.00	393,818,012.00	184,834,232.80	121,855,056.47	0.00	0.00	306,689,289.07	93,048,381.98	183,309,478.85	0.00	0.00	276,357,860.83	0.00	107,128,722.93	10,331,428.24	0.00
Hazard Pay (HP)	5010211000	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	5010211002	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	5010213000	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	1,965,700.04	2,235,875.81	0.00	0.00	4,221,575.85	1,914,253.40	2,307,322.45	0.00	0.00	4,221,575.85	0.00	1,778,424.15	0.00	0.00
Overtime Pay	5010213001	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00	1,965,700.04	2,235,875.81	0.00	0.00	4,221,575.85	1,914,253.40	2,307,322.45	0.00	0.00	4,221,575.85	0.00	1,778,424.15	0.00	0.00
Year End Bonus	5010214000	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	5010214001	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	5010215000	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	5010215001	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	5010216000	21,255,000.00	551,988.00	21,806,988.00	21,255,000.00	551,988.00	0.00	0.00	21,806,988.00	0.00	21,639,973.00	0.00	0.00	21,639,973.00	0.00	21,639,973.00	0.00	0.00	21,639,973.00	0.00	167,015.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	21,255,000.00	551,988.00	21,806,988.00	21,255,000.00	551,988.00	0.00	0.00	21,806,988.00	0.00	21,639,973.00	0.00	0.00	21,639,973.00	0.00	21,639,973.00	0.00	0.00	21,639,973.00	0.00	167,015.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,443,000.00	5,985,000.00	8,428,000.00	2,443,000.00	5,985,000.00	0.00	0.00	8,428,000.00	5,000.00	6,006,000.00	0.00	0.00	6,011,000.00	5,000.00	6,006,000.00	0.00	0.00	6,011,000.00	0.00	2,417,000.00	0.00	0.00
Per Diems - Civilian	5010299001	423,000.00	0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	402,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	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
Anniversary Bonus - Civilian	5010299038	0.00	5,985,000.00	5,985,000.00	0.00	5,985,000.00	0.00	0.00	5,985,000.00	0.00	5,985,000.00	0.00	0.00	5,985,000.00	0.00	5,985,000.00	0.00	0.00	5,985,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	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	1,189,509.54	0.00	0.00	2,234,850.26	734,652.36	1,500,197.86	0.00	0.00	2,234,850.26	0.00	2,735,149.74	0.00	0.00
Pag-IBIG Contributions	5010302000	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	124,800.00	125,600.00	0.00	0.00	250,400.00	83,400.00	167,000.00	0.00	0.00	250,400.00	0.00	234,600.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	124,800.00	125,600.00	0.00	0.00	250,400.00	83,400.00	167,000.00	0.00	0.00	250,400.00	0.00	234,600.00	0.00	0.00
PhilHealth Contributions	5010303000	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	937,809.54	0.00	0.00	1,732,750.26	526,452.38	1,206,297.88	0.00	0.00	1,732,750.26	0.00	2,267,249.74	0.00	0.00
PhilHealth - Civilian	5010303001	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	937,809.54	0.00	0.00	1,732,750.26	526,452.38	1,206,297.88	0.00	0.00	1,732,750.26	0.00	2,267,249.74	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	125,600.00	126,100.00	0.00	0.00	251,700.00	124,800.00	126,900.00	0.00	0.00	251,700.00	0.00	233,300.00	0.00	0.00
ECIP - Civilian	5010304001	485,000.00	0.00	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	125,600.00	126,100.00	0.00	0.00	251,700.00	124,800.00	126,900.00	0.00	0.00	251,700.00	0.00	233,300.00	0.00	0.00
Other Personnel Benefits	5010400000	12,831,000.00	9,855,000.00	22,686,000.00	12,831,000.00	9,855,000.00	0.00	0.00	22,686,000.00	3,783,753.54	3,369,446.47	0.00	0.00	7,153,200.01	3,453,651.90	3,679,348.11	0.00	0.00	7,133,200.01	0.00	15,532,799.99	0.00	0.00
Terminal Leave Benefits	5010403000	12,193,000.00	0.00	12,193,000.00	12,193,000.00	0.00	0.00	0.00	12,193,000.00	381,649.85	1,565,290.57	0.00	0.00	1,946,940.42	71,949.21	1,875,192.21	0.00	0.00	1,947,141.42	0.00	10,244,059.58	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	12,193,000.00	0.00	12,193,000.00	12,193,000.00	0.00	0.00	0.00	12,193,000.00	381,649.85	1,565,290.57	0.00	0.00	1,946,940.42	71,949.21	1,875,192.21	0.00	0.00	1,947,141.42	0.00	10,244,059.58	0.00	0.00
Other Personnel Benefits	5010499000	638,000.00	9,855,000.00	10,493,000.00	638,000.00	9,855,000.00	0.00	0.00	10,493,000.00	3,381,903.69	1,803,155.90	0.00	0.00	5,185,059.59	3,381,903.69	1,803,155.90	0.00	0.00	5,185,059.59	0.00	5,307,940.41	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	638,000.00	0.00	638,000.00	638,000.00	0.00	0.00	0.00	638,000.00	1,134.05	37,204.91	0.00	0.00	38,338.96	1,134.05	37,204.91	0.00	0.00	38,338.96	0.00	599,661.04	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	355,000.00	355,000.00	0.00	355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	0.00	0.00	355,000.00	0.00	355,000.00	0.00	0.00	355,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	9,500,000.00	9,500,000.00	0.00	9,500,000.00	0.00	0.00	9,500,000.00	3,380,769.64	1,410,950.99	0.00	0.00	4,791,720.63	3,380,769.64	1,410,950.99	0.00	0.00	4,791,720.63	0.00	4,708,279.37	0.00	0.00
Maintenance and Other Operating Expenses		12,225,153,000.00	0.00	12,225,153,000.00	12,225,153,000.00	0.00	0.00	0.00	12,225,153,000.00	6,301,204,554.71	3,529,942,184.88	0.00	0.00	9,831,146,719.59	4,936,102,102.76	4,766,150,078.88	0.00	0.00	9,702,252,181.62	0.00	2,394,016,280.41	124,894,537.97	0.00

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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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=(10-15)	23	24
Traveling Expenses	5020100000	1,481,126,000.00	840,000,000.00	2,321,126,000.00	1,481,126,000.00	840,000,000.00	0.00	0.00	2,321,126,000.00	1,333,920,555.81	935,460,145.04	0.00	0.00	2,269,380,700.85	935,496,595.81	1,328,044,667.29	0.00	0.00	2,263,541,263.10	0.00	51,745,299.15	5,839,437.75	0.00
Traveling Expenses - Local	5020101000	1,399,371,000.00	678,650,000.00	2,078,021,000.00	1,399,371,000.00	678,650,000.00	0.00	0.00	2,078,021,000.00	1,193,697,471.41	848,863,735.84	0.00	0.00	2,042,561,207.25	814,335,637.05	1,228,078,711.20	0.00	0.00	2,042,414,348.25	0.00	35,459,792.75	146,859.00	0.00
Traveling Expenses - Foreign	5020102000	81,755,000.00	161,350,000.00	243,105,000.00	81,755,000.00	161,350,000.00	0.00	0.00	243,105,000.00	140,023,084.40	86,596,409.20	0.00	0.00	226,619,493.60	121,180,956.76	99,965,956.09	0.00	0.00	221,126,914.85	0.00	16,485,505.40	5,492,578.75	0.00
Training and Scholarship Expenses	5020200000	11,120,000.00	(950,000.00)	10,170,000.00	11,120,000.00	(950,000.00)	0.00	0.00	10,170,000.00	2,351,505.56	945,096.23	0.00	0.00	3,296,601.79	1,573,228.40	1,713,441.39	0.00	0.00	3,286,669.79	0.00	6,873,398.21	9,932.00	0.00
Training Expenses	5020201000	9,420,000.00	(950,000.00)	8,470,000.00	9,420,000.00	(950,000.00)	0.00	0.00	8,470,000.00	2,175,846.50	861,946.23	0.00	0.00	3,037,792.73	1,397,569.34	1,630,291.39	0.00	0.00	3,027,860.73	0.00	5,432,207.27	9,932.00	0.00
Training Expenses	5020201002	9,420,000.00	(950,000.00)	8,470,000.00	9,420,000.00	(950,000.00)	0.00	0.00	8,470,000.00	2,175,846.50	861,946.23	0.00	0.00	3,037,792.73	1,397,569.34	1,630,291.39	0.00	0.00	3,027,860.73	0.00	5,432,207.27	9,932.00	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	83,150.00	0.00	0.00	258,809.06	175,659.06	83,150.00	0.00	0.00	258,809.06	0.00	1,441,190.94	0.00	0.00
Supplies and Materials Expenses	5020300000	306,722,000.00	1,853,904.00	308,575,904.00	306,722,000.00	1,853,904.00	0.00	0.00	308,575,904.00	137,709,064.82	92,211,578.91	0.00	0.00	229,920,643.53	111,079,930.73	109,519,398.39	0.00	0.00	220,599,329.12	0.00	78,655,260.47	9,321,314.41	0.00
Office Supplies Expenses	5020301000	34,057,900.00	(3,017,648.00)	31,039,352.00	34,057,000.00	(3,017,648.00)	0.00	0.00	31,039,352.00	7,401,399.09	6,760,811.94	0.00	0.00	14,162,201.03	3,513,212.89	9,203,596.69	0.00	0.00	12,716,809.58	0.00	16,877,150.97	1,445,391.45	0.00
Office Supplies Expenses	5020301002	34,057,900.00	(3,017,648.00)	31,039,352.00	34,057,000.00	(3,017,648.00)	0.00	0.00	31,039,352.00	7,401,399.09	6,760,811.94	0.00	0.00	14,162,201.03	3,513,212.89	9,203,596.69	0.00	0.00	12,716,809.58	0.00	16,877,150.97	1,445,391.45	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	185,649.96	534,966.99	0.00	0.00	720,616.97	134,699.99	195,044.98	0.00	0.00	329,944.97	0.00	170,383.03	390,674.00	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	80,443,337.50	0.00	0.00	200,996,669.79	101,361,753.52	94,115,936.14	0.00	0.00	195,497,689.66	0.00	49,045,330.21	5,498,980.13	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	124,654.52	0.00	0.00	0.00	124,654.52	69,655.00	54,999.52	0.00	0.00	124,654.52	0.00	1,945,345.48	0.00	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	155,497.00	11,266,497.00	11,111,000.00	155,497.00	0.00	0.00	11,266,497.00	4,085,998.33	2,472,186.55	0.00	0.00	6,558,184.88	2,579,098.03	3,854,574.06	0.00	0.00	6,433,672.11	0.00	4,708,312.12	124,502.77	0.00
Textbooks and Instructional Materials Expenses	5020311000	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	5020321000	959,000.00	0.00	959,000.00	959,000.00	0.00	0.00	0.00	959,000.00	82,000.00	14,900.00	0.00	0.00	96,900.00	38,000.00	14,000.00	0.00	0.00	52,000.00	0.00	862,100.00	44,900.00	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	14,900.00	0.00	0.00	38,900.00	24,000.00	14,000.00	0.00	0.00	38,000.00	0.00	521,100.00	900.00	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	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	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	206,000.00	49,800.00	0.00	0.00	257,800.00	119,500.00	96,000.00	0.00	0.00	215,500.00	0.00	2,586,200.00	42,300.00	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	206,000.00	49,800.00	0.00	0.00	257,800.00	119,500.00	96,000.00	0.00	0.00	215,500.00	0.00	2,586,200.00	42,300.00	0.00
Other Supplies and Materials Expenses	5020399000	4,451,000.00	4,716,055.00	9,167,055.00	4,451,000.00	4,716,055.00	0.00	0.00	9,167,055.00	5,087,872.41	1,935,371.93	0.00	0.00	7,023,244.34	3,243,601.50	1,985,256.76	0.00	0.00	5,228,858.26	0.00	2,143,810.66	1,774,386.08	0.00
Utility Expenses	5020400000	37,682,000.00	30,000.00	37,712,000.00	37,682,000.00	30,000.00	0.00	0.00	37,712,000.00	10,075,941.26	6,094,368.76	0.00	0.00	16,170,310.02	8,639,009.31	11,131,708.60	0.00	0.00	17,770,718.11	0.00	19,541,689.98	399,591.91	0.00
Water Expenses	5020401000	8,462,000.00	0.00	8,462,000.00	8,462,000.00	0.00	0.00	0.00	8,462,000.00	1,639,443.37	965,798.84	0.00	0.00	2,605,242.21	992,651.42	1,501,913.15	0.00	0.00	2,494,564.57	0.00	5,856,757.79	110,675.64	0.00
Electricity Expenses	5020402000	29,200,000.00	30,000.00	29,230,000.00	29,200,000.00	30,000.00	0.00	0.00	29,230,000.00	8,436,497.89	7,128,949.92	0.00	0.00	15,565,067.81	5,646,157.89	9,629,793.65	0.00	0.00	15,275,951.54	0.00	13,664,932.19	289,116.27	0.00
Communication Expenses	5020500000	34,518,000.00	(214,960.00)	34,303,040.00	34,518,000.00	(214,960.00)	0.00	0.00	34,303,040.00	11,036,188.55	5,669,439.90	0.00	0.00	16,705,628.45	7,316,493.94	8,702,282.79	0.00	0.00	16,018,776.73	0.00	17,599,411.55	684,851.72	0.00
Postage and Courier Services	5020501000	4,252,000.00	706,056.63	4,958,056.63	4,252,000.00	706,056.63	0.00	0.00	4,958,056.63	1,237,395.00	2,260,122.81	0.00	0.00	3,497,517.81	601,529.00	2,849,349.63	0.00	0.00	3,450,878.63	0.00	1,460,538.82	46,639.18	0.00
Telephone Expenses	5020502000	19,623,000.00	(231,600.00)	19,391,400.00	19,623,000.00	(231,600.00)	0.00	0.00	19,391,400.00	5,966,182.98	2,044,944.99	0.00	0.00	8,011,127.97	3,823,054.34	3,607,216.03	0.00	0.00	7,430,270.37	0.00	11,380,272.03	580,857.60	0.00
Mobile	5020502001	13,587,000.00	(1,188,498.01)	12,398,501.99	13,587,000.00	(1,188,498.01)	0.00	0.00	12,398,501.99	4,083,729.00	1,278,724.49	0.00	0.00	5,362,453.49	2,680,844.35	2,179,451.54	0.00	0.00	4,860,295.89	0.00	7,036,048.50	502,157.60	0.00
Landline	5020502002	8,036,000.00	956,898.01	8,992,898.01	8,036,000.00	956,898.01	0.00	0.00	8,992,898.01	1,882,453.98	765,220.50	0.00	0.00	2,648,674.48	1,142,209.99	1,427,764.49	0.00	0.00	2,569,974.48	0.00	6,344,223.53	78,700.00	0.00
Internet Subscription Expenses	5020503000	9,677,000.00	(689,416.63)	9,187,583.37	9,677,000.00	(689,416.63)	0.00	0.00	9,187,583.37	3,834,610.57	1,360,372.10	0.00	0.00	5,194,982.67	2,691,910.60	2,445,717.13	0.00	0.00	5,137,627.73	0.00	3,992,600.70	57,354.94	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	0.00	0.00	0.00	766,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	3,262,000.00	3,600.00	3,265,600.00	3,262,000.00	3,600.00	0.00	0.00	3,265,600.00	547,257.70	755,086.85	0.00	0.00	1,302,344.55	516,527.70	732,486.85	0.00	0.00	1,249,014.55	0.00	1,963,255.45	53,330.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	3,262,000.00	3,600.00	3,265,600.00	3,262,000.00	3,600.00	0.00	0.00	3,265,600.00	547,257.70	755,086.85	0.00	0.00	1,302,344.55	516,527.70	732,486.85	0.00	0.00	1,249,014.55	0.00	1,963,255.45	53,330.00	0.00
Professional Services	5021100000	8,130,000.00	350,000.00	8,480,000.00	8,130,000.00	350,000.00	0.00	0.00	8,480,000.00	2,192,952.26	1,454,802.59	0.00	0.00	3,647,754.85	1,133,155.52	2,474,306.59	0.00	0.00	3,607,472.11	0.00	4,832,245.15	40,282.76	0.00
Legal Services	5021101000	100,000.00	0.00	100,000.00	100,000.00	0.00	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	100,000.00	0.00	0.00
Auditing Services	5021102000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Consultancy Services	5021103000	3,400,000.00	350,000.00	3,750,000.00	3,400,000.00	350,000.00	0.00	0.00	3,750,000.00	1,841,248.26	1,194,223.83	0.00	0.00	3,035,472.11	957,155.52	2,078,316.59	0.00	0.00	3,035,472.11	0.00	714,527.89	0.00	0.00
Consultancy Services	5021103002	3,400,000.00	350,000.00	3,750,000.00	3,400,000.00	350,000.00	0.00	0.00	3,750,000.00	1,841,248.26	1,194,223.83	0.00	0.00	3,035,472.11	957,155.52	2,078,316.59	0.00	0.00	3,035,472.11	0.00	714,527.89	0.00	0.00
Other Professional Services	5021199000	4,280,000.00	0.00	4,280,000.00	4,280,000.00	0.00	0.00	0.00	4,280,000.00	351,704.00	260,578.76	0.00	0.00	612,282.76	176,000.00	396,000.00	0.00	0.00	572,000.00	0.00	3,667,717.24	40,282.76	0.00
General Services	5021200000	413,170,000.00	(3,920,054.67)	409,249,945.33	413,170,000.00	(3,920,054.67)	0.00	0.00	409,249,945.33	139,066,394.51	108,741,468.19	0.00	0.00	247,808,772.70	96,786,539.00	135,565,699.37	0.00	0.00	232,332,828.37	0.00	161,440,172.63	15,477,144.33	0.00
Janitorial Services	5021202000	56,250,000.00	1,170,904.00	57,420,904.00	56,250,000.00	1,170,904.00	0.00	0.00	57,420,904.00	9,911,993.50	12,923,038.21	0.00	0.00	21,835,031.71	3,032,220.81	11,693,596.29	0.00	0.00	14,725,815.90	0.00	35,585,872.29	7,109,215.81	0.00
Security Services	5021203000	37,740,000.00	10,000.00	37,750,000.00	37,740,000.00	10,000.00	0.00	0.00	37,750,000.00	3,115,658.34	7,014,325.14	0.00	0.00	10,129,994.48	1,677,534.87	8,257,459.61	0.00	0.00	9,934,994.48	0.00	27,620,005.52	195,000.00	0.00
Other General Services	5021299000	319,180,000.00	(5,100,658.67)	314,079,141.33	319,180,000.00	(5,100,658.67)	0.00	0.00	314,079,141.33	127,040,641.67	88,804,104.84	0.00	0.00	215,844,746.51	92,056,783.72	115,815,031.27	0.00	0.00	207,871,814.99	0.00	98,234,394.82	8,172,931.52	0.00
Other General Services	5021299099	319,180,000.00	(5,100,658.67)	314,079,141.33	319,180,000.00	(5,100,658.67)	0.00	0.00	314,079,141.33	127,040,641.67	88,804,104.84	0.00	0.00	215,844,746.51	92,056,783.72	115,815,031.27	0.00	0.00	207,871,814.99	0.00	98,234,394.82	8,172,931.52	0.00
Repairs and Maintenance	5021300000	15,988,000.00	49,900.00	16,037,900.00	15,988,000.00	49,900.00	0.00	0.00	16,037,900.00	3,780,348.77	2,679,116.09	0.00	0.00	6,459,464.83	2,219,852.76	4,095,242.52	0.00	0.00	6,315,105.28	0.00	9,578,435.17	143,359.55	0.00

This report was generated using the Unified Reporting System on 22/07/2022 10:46 version,FAR1A,2.5 ; Status : SUBMITTED

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=(10-15)	23	24
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,200,000.00	0.00	6,200,000.00	6,200,000.00	0.00	0.00	0.00	6,200,000.00	1,274,600.00	1,125,949.92	0.00	0.00	2,400,549.92	932,600.00	1,332,296.37	0.00	0.00	2,264,896.37	0.00	3,799,450.08	135,653.55	0.00
Buildings	5021304001	6,200,000.00	0.00	6,200,000.00	6,200,000.00	0.00	0.00	0.00	6,200,000.00	1,274,600.00	1,125,949.92	0.00	0.00	2,400,549.92	932,600.00	1,332,296.37	0.00	0.00	2,264,896.37	0.00	3,799,450.08	135,653.55	0.00
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	368,960.00	0.00	0.00	886,400.00	232,690.00	653,710.00	0.00	0.00	886,400.00	0.00	1,413,600.00	0.00	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	92,000.00	138,400.00	0.00	0.00	230,400.00	15,000.00	215,400.00	0.00	0.00	230,400.00	0.00	969,600.00	0.00	0.00
Other Machinery and Equipment	5021305099	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	230,560.00	0.00	0.00	656,000.00	217,690.00	438,310.00	0.00	0.00	656,000.00	0.00	444,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	7,349,900.00	49,900.00	7,399,900.00	7,349,000.00	49,900.00	0.00	0.00	7,398,900.00	1,973,308.77	1,161,031.14	0.00	0.00	3,134,339.91	1,054,572.76	2,072,061.15	0.00	0.00	3,126,633.91	0.00	4,264,560.09	7,706.00	0.00
Motor Vehicles	5021306001	7,349,900.00	49,900.00	7,399,900.00	7,349,000.00	49,900.00	0.00	0.00	7,398,900.00	1,973,308.77	1,161,031.14	0.00	0.00	3,134,339.91	1,054,572.76	2,072,061.15	0.00	0.00	3,126,633.91	0.00	4,264,560.09	7,706.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	139,900.00	0.00	139,900.00	139,000.00	0.00	0.00	0.00	139,000.00	15,000.00	23,175.00	0.00	0.00	38,175.00	0.00	38,175.00	0.00	0.00	38,175.00	0.00	100,825.00	0.00	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	2,970,000.00	0.00	0.00	37,220,650.00	32,056,150.00	4,823,264.90	0.00	0.00	36,879,414.90	0.00	228,079,350.00	341,235.10	0.00
Financial Assistance to NGOs/POs	5021405000	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	2,970,000.00	0.00	0.00	37,220,650.00	32,056,150.00	4,823,264.90	0.00	0.00	36,879,414.90	0.00	227,929,350.00	341,235.10	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,028,000.00	292,973.35	5,320,973.35	5,028,000.00	292,973.35	0.00	0.00	5,320,973.35	1,281,655.79	1,828,861.67	0.00	0.00	3,086,517.46	942,398.84	2,100,013.42	0.00	0.00	3,042,412.26	0.00	2,232,455.95	48,115.14	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	106,652.22	12,928.12	0.00	0.00	121,780.34	105,428.12	16,352.22	0.00	0.00	121,780.34	0.00	208,219.66	0.00	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	106,652.22	12,928.12	0.00	0.00	121,780.34	105,428.12	16,352.22	0.00	0.00	121,780.34	0.00	208,219.66	0.00	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	279,697.38	0.00	0.00	947,170.17	492,703.90	408,351.13	0.00	0.00	901,055.03	0.00	750,829.83	46,115.14	0.00
Insurance Expenses	5021503000	3,000,000.00	292,973.35	3,292,973.35	3,000,000.00	292,973.35	0.00	0.00	3,292,973.35	485,330.72	1,534,236.17	0.00	0.00	2,019,566.89	344,254.82	1,675,312.07	0.00	0.00	2,019,566.89	0.00	1,273,406.46	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	9,643,097,000.00	(637,495,362.68)	9,005,601,637.32	9,643,097,000.00	(637,495,362.68)	0.00	0.00	9,005,601,637.32	4,625,006,106.82	2,369,136,200.66	0.00	0.00	6,994,142,310.80	3,742,382,212.75	3,159,446,174.55	0.00	0.00	6,901,828,387.30	0.00	1,011,459,326.72	92,337,923.30	0.00
Advertising Expenses	5029901000	1,157,000.00	(200,000.00)	957,000.00	1,157,000.00	(200,000.00)	0.00	0.00	957,000.00	69,040.00	169,888.00	0.00	0.00	238,928.00	58,030.00	184,898.00	0.00	0.00	242,928.00	0.00	678,072.00	33,960.00	0.00
Printing and Publication Expenses	5029902000	850,000.00	(110,000.00)	740,000.00	850,000.00	(110,000.00)	0.00	0.00	740,000.00	122,949.98	176,149.99	0.00	0.00	299,099.97	71,149.99	51,799.99	0.00	0.00	122,949.98	0.00	440,900.03	176,149.99	0.00
Representation Expenses	5029903000	17,388,000.00	59,500.00	17,447,500.00	17,388,000.00	59,500.00	0.00	0.00	17,447,500.00	4,258,796.26	953,466.11	0.00	0.00	5,212,262.37	2,538,752.26	2,101,103.11	0.00	0.00	4,637,855.37	0.00	12,235,237.63	574,431.00	0.00
Transportation and Delivery Expenses	5029904000	2,070,000.00	380,000,000.00	382,070,000.00	2,070,000.00	380,000,000.00	0.00	0.00	382,070,000.00	256,440,179.45	90,933,945.15	0.00	0.00	347,374,124.60	210,975,942.46	121,881,022.74	0.00	0.00	332,856,965.20	0.00	14,696,875.40	14,716,659.40	0.00
Rent/Lease Expenses	5029905000	9,561,993,000.00	(7,872,450,000.00)	1,706,543,000.00	9,561,993,000.00	(7,872,450,000.00)	0.00	0.00	1,706,543,000.00	44,363,286.73	37,809,593.10	0.00	0.00	82,172,879.83	31,677,113.41	49,000,192.93	0.00	0.00	80,677,306.34	0.00	1,627,370,140.17	1,295,573.49	0.00
Rents - Building and Structures	5029905001	7,535,482,000.00	(7,440,706,405.02)	94,775,594.98	7,535,482,000.00	(7,440,706,405.02)	0.00	0.00	94,775,594.98	39,206,013.52	33,352,464.68	0.00	0.00	72,558,478.40	28,919,977.10	42,823,339.91	0.00	0.00	71,743,317.01	0.00	22,217,116.58	815,161.39	0.00
Rents - Motor Vehicles	5029905003	2,043,606,000.00	(431,893,594.98)	1,611,714,405.02	2,043,606,000.00	(431,893,594.98)	0.00	0.00	1,611,714,405.02	4,487,295.39	3,583,409.60	0.00	0.00	8,070,704.99	2,568,099.99	5,174,118.30	0.00	0.00	7,742,218.29	0.00	1,603,643,700.03	328,486.70	0.00
Rents - Equipment	5029905004	2,015,000.00	150,000.00	2,165,000.00	2,015,000.00	150,000.00	0.00	0.00	2,165,000.00	543,457.82	842,716.62	0.00	0.00	1,386,174.44	389,038.32	817,140.12	0.00	0.00	1,206,178.44	0.00	978,825.56	0.00	0.00
Rents - ICT Machinery and Equipment	5029905006	886,000.00	0.00	886,000.00	886,000.00	0.00	0.00	0.00	886,000.00	126,500.00	231,000.00	0.00	0.00	357,500.00	0.00	185,594.60	0.00	0.00	185,594.60	0.00	530,500.00	171,905.40	0.00
Subscription Expenses	5029907000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	108,357.00	126,086.00	0.00	0.00	234,443.00	77,357.00	68,453.00	0.00	0.00	145,810.00	0.00	365,557.00	88,633.00	0.00
Other Subscription Expenses	5029907099	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	108,357.00	126,086.00	0.00	0.00	234,443.00	77,357.00	68,453.00	0.00	0.00	145,810.00	0.00	365,557.00	88,633.00	0.00
Other Maintenance and Operating Expenses	5029999000	39,039,000.00	6,675,205,137.32	6,714,244,137.32	39,039,000.00	6,675,205,137.32	0.00	0.00	6,714,244,137.32	4,319,625,518.50	2,236,949,370.33	0.00	0.00	6,556,574,888.83	3,496,765,637.65	2,966,358,734.76	0.00	0.00	6,463,124,372.41	0.00	156,669,249.49	75,450,316.42	0.00
Other Maintenance and Operating Expenses	5029999099	39,039,000.00	6,675,205,137.32	6,714,244,137.32	39,039,000.00	6,675,205,137.32	0.00	0.00	6,714,244,137.32	4,319,625,518.50	2,236,949,370.33	0.00	0.00	6,556,574,888.83	3,496,765,637.65	2,966,358,734.76	0.00	0.00	6,463,124,372.41	0.00	156,669,249.49	75,450,316.42	0.00
Financial Expenses		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	542,697.29	0.00	0.00	1,512,635.59	590,614.63	797,574.24	0.00	0.00	1,388,188.87	0.00	211,364.41	124,346.72	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	542,697.29	0.00	0.00	1,512,635.59	590,614.63	797,574.24	0.00	0.00	1,388,188.87	0.00	211,364.41	124,346.72	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	542,697.29	0.00	0.00	1,512,635.59	590,614.63	797,574.24	0.00	0.00	1,388,188.87	0.00	211,364.41	124,346.72	0.00
Capital Outlays		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	6,444,532.27	0.00	0.00	10,966,183.10	4,050,000.00	6,757,933.10	0.00	0.00	10,807,933.10	0.00	15,088,816.90	158,250.00	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	6,444,532.27	0.00	0.00	10,966,183.10	4,050,000.00	6,757,933.10	0.00	0.00	10,807,933.10	0.00	15,088,816.90	158,250.00	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	4,526,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,526,000.00	0.00	0.00
Buildings	5060404001	4,526,000.00	0.00	4,526,000.00	4,526,000.00	0.00	0.00	0.00	4,526,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,526,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	21,529,000.00	0.00	21,529,000.00	21,529,000.00	0.00	0.00	0.00	21,529,000.00	4,521,650.83	6,444,532.27	0.00	0.00	10,966,183.10	4,050,000.00	6,757,933.10	0.00	0.00	10,807,933.10	0.00	10,562,816.90	158,250.00	0.00
Information and Communication Technology Equipment	5060405003	21,396,000.00	0.00	21,396,000.00	21,396,000.00	0.00	0.00	0.00	21,396,000.00	4,521,650.83	6,444,532.27	0.00	0.00	10,966,183.10	4,050,000.00	6,757,933.10	0.00	0.00	10,807,933.10	0.00	10,429,816.90	158,250.00	0.00
ICT Software	5060405015	133,000.00	0.00	133,000.00	133,000.00	0.00	0.00	0.00	133,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,000.00	0.00	0.00
B. 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	7,693,943.56	7,795,301.93	0.00	0.00	15,489,245.49	5,067,938.44	10,401,207.05	0.00	0.00	15,469,145.49	0.00	15,116,854.51	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	7,693,943.56	7,795,301.93	0.00	0.00	15,489,245.49	5,067,938.44	10,401,207.05	0.00	0.00	15,469,145.49	0.00	15,116,854.51	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	6,558,500,495.37	3,771,426,883.04	0.00	0.00	10,330,027,378.41	5,119,095,347.36	5,074,919,116.04	0.00	0.00	10,194,014,463.40	0.00	2,714,951,621.59	136,012,915.01	0.00

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

Certified Correct:
KAREN JOY B. PADDUYAO
Chief, Accounting Division
Date: 2022-07-22 10:03:43

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

Approved By:
HANS LEO J. CACDAC
Administrator
Date: 2022-07-22 10:43:28

This report was generated using the Unified Reporting System on 22/07/2022 10:46 version,FAR1A.2.5 ; Status : SUBMITTED