

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 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
 (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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7+8)	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		
I. 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	219,882.79	101,093.02	1,259,347.84	2,410,478.62	405,258.13	529,818.30	90,141.70	1,259,847.84	2,284,885.97	0.00	3,564.01	125,810.85	0.00		
I. 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	219,882.79	101,093.02	1,259,347.84	2,410,478.62	405,258.13	529,818.30	90,141.70	1,259,847.84	2,284,885.97	0.00	3,564.01	125,810.85	0.00		
General Administration and Support	10000000000000	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	101,093.02	1,259,347.84	2,234,543.83	405,258.13	353,885.51	90,141.70	1,259,847.84	2,108,633.18	0.00	4.98	125,810.85	0.00		
General Management and Supervision	10000010001000	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	101,093.02	1,259,347.84	2,234,543.83	405,258.13	353,885.51	90,141.70	1,259,847.84	2,108,633.18	0.00	4.98	125,810.85	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	101,093.02	1,259,347.84	2,234,543.83	405,258.13	353,885.51	90,141.70	1,259,847.84	2,108,633.18	0.00	4.98	125,810.85	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	101,093.02	1,259,347.84	2,234,543.83	405,258.13	353,885.51	90,141.70	1,259,847.84	2,108,633.18	0.00	4.98	125,810.85	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	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	101,093.02	1,259,347.84	2,234,543.83	405,258.13	353,885.51	90,141.70	1,259,847.84	2,108,633.18	0.00	4.98	125,810.85	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	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	0.00	
Operations	30000000000000	179,491.81	0.00	179,491.81	179,491.81	0.00	0.00	0.00	179,491.81	0.00	175,832.79	0.00	0.00	175,832.79	0.00	175,932.79	0.00	175,932.79	0.00	0.00	0.00	3,559.02	0.00	0.00	
OC - Social Protection for OFWs Enhanced 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	175,832.79	0.00	0.00	175,832.79	0.00	175,932.79	0.00	175,932.79	0.00	0.00	0.00	3,559.02	0.00	0.00	
Welfare Services	31010010002000	179,491.81	0.00	179,491.81	179,491.81	0.00	0.00	0.00	179,491.81	0.00	175,832.79	0.00	0.00	175,832.79	0.00	175,932.79	0.00	175,932.79	0.00	0.00	0.00	3,559.02	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	175,832.79	0.00	0.00	175,832.79	0.00	175,932.79	0.00	175,932.79	0.00	0.00	0.00	3,559.02	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	175,832.79	0.00	0.00	175,832.79	0.00	175,932.79	0.00	175,932.79	0.00	0.00	0.00	3,559.02	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	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	175,832.79	0.00	0.00	175,832.79	0.00	175,932.79	0.00	175,932.79	0.00	0.00	0.00	3,559.02	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	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	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	219,882.79	101,093.02	1,259,347.84	2,410,478.62	405,258.13	529,818.30	90,141.70	1,259,847.84	2,284,885.97	0.00	3,564.01	125,810.85	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		2,414,040.63	0.00	2,414,040.63	2,414,040.63	0.00	0.00	0.00	2,414,040.63	830,052.97	219,882.79	101,093.02	1,259,347.84	2,410,478.62	405,258.13	529,818.30	90,141.70	1,259,847.84	2,284,885.97	0.00	3,564.01	125,810.85	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		

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