

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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): 15 010 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, 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)	
																						10=(6+(-7)-8+9)	11
SUMMARY		2,414,040.53	0.00	2,414,040.53	2,414,041.83	0.00	0.00	2,414,040.83	330,052.87	219,832.79	101,093.02	1,258,647.84	2,410,476.52	405,258.13	329,818.30	90,141.70	1,259,647.84	2,284,855.97	0.00	3,584.01	125,610.85	0.00	
I. CONTINUING APPROPRIATIONS		2,414,040.53	0.00	2,414,040.53	2,414,041.83	0.00	0.00	2,414,040.83	330,052.87	219,832.79	101,093.02	1,258,647.84	2,410,476.52	405,258.13	329,818.30	90,141.70	1,259,647.84	2,284,855.97	0.00	3,584.01	125,610.85	0.00	
I. Agency Specific Budget		2,414,040.53	0.00	2,414,040.53	2,414,041.83	0.00	0.00	2,414,040.83	330,052.87	219,832.79	101,093.02	1,258,647.84	2,410,476.52	405,258.13	329,818.30	90,141.70	1,259,647.84	2,284,855.97	0.00	3,584.01	125,610.85	0.00	
Maintenance and Other Operating Expenses		2,414,040.53	0.00	2,414,040.53	2,414,041.83	0.00	0.00	2,414,040.83	330,052.87	219,832.79	101,093.02	1,258,647.84	2,410,476.52	405,258.13	329,818.30	90,141.70	1,259,647.84	2,284,855.97	0.00	3,584.01	125,610.85	0.00	
Traveling Expenses	5020100000	0.00	220,816.11	220,816.11	0.00	220,816.11	0.00	220,816.11	21,296.00	175,932.79	19,967.32	0.00	217,315.11	21,865.00	175,932.79	8,733.00	0.00	200,384.79	0.00	3,580.00	10,951.32	0.00	
Traveling Expenses - Local	5020101000	0.00	18,250.00	18,250.00	0.00	18,250.00	0.00	18,250.00	0.00	0.00	0.00	0.00	18,250.00	15,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	0.00	204,566.11	204,566.11	0.00	204,566.11	0.00	204,566.11	5,446.00	175,932.79	19,967.32	0.00	201,066.11	5,445.00	175,932.79	8,733.00	0.00	190,114.79	0.00	3,580.00	10,951.32	0.00	
Supplies and Materials Expenses	5020300000	630.91	100,864.09	101,495.00	631.81	100,864.09	0.00	101,435.00	0.00	0.00	0.00	0.00	101,435.00	101,435.00	0.00	0.00	101,435.00	101,435.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301000	0.00	101,435.00	101,435.00	0.00	101,435.00	0.00	101,435.00	0.00	0.00	0.00	0.00	101,435.00	101,435.00	0.00	0.00	0.00	101,435.00	101,435.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	101,435.00	101,435.00	0.00	101,435.00	0.00	101,435.00	0.00	0.00	0.00	0.00	101,435.00	101,435.00	0.00	0.00	0.00	101,435.00	101,435.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	450.00	(450.00)	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	5020321002	450.00	(450.00)	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and books	5020322000	180.00	(180.00)	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and	5020322000	180.00	(180.00)	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020390000	0.91	(0.91)	0.00	0.91	(0.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Utility Expenses	5020400000	0.00	458.81	458.81	0.00	458.81	0.00	458.81	0.00	0.00	0.00	0.00	458.81	458.81	0.00	0.00	0.00	458.81	458.81	0.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	458.81	458.81	0.00	458.81	0.00	458.81	0.00	0.00	0.00	0.00	458.81	458.81	0.00	0.00	0.00	458.81	458.81	0.00	0.00	0.00	
Communication Expenses	5020500000	149,792.05	90,972.08	239,764.13	149,792.05	39,972.08	0.00	249,764.13	249,764.13	0.00	0.00	0.00	249,764.13	0.00	135,104.80	0.00	0.00	135,104.80	0.00	0.00	114,659.33	0.00	
Telephone Expenses	5020502000	952.09	248,812.04	249,764.13	952.09	248,812.04	0.00	249,764.13	249,764.13	0.00	0.00	0.00	249,764.13	0.00	135,104.80	0.00	0.00	135,104.80	0.00	0.00	114,659.33	0.00	
Mobile	5020502001	622.56	(622.59)	0.00	622.59	(622.59)	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	
Landline	5020502002	329.40	249,434.73	249,764.13	329.40	249,434.73	0.00	249,764.13	249,764.13	0.00	0.00	0.00	249,764.13	0.00	135,104.80	0.00	0.00	135,104.80	0.00	0.00	114,659.33	0.00	
Internet Subscription Expenses	5020503000	48,833.98	(48,833.98)	0.00	48,833.98	(48,833.98)	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	
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	
Professional Services	5021100000	235,022.89	(231,818.00)	2,204.89	235,022.89	(231,818.00)	0.00	3,204.89	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	4.89	0.00	0.00	
Auditing Services	5021102000	233,000.00	(233,000.00)	0.00	233,000.00	(233,000.00)	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	
Consultancy Services	5021103000	2,022.89	(2,018.00)	4.89	2,022.89	(2,018.00)	0.00	4.89	0.00	0.00	0.00	0.00	4.89	0.00	0.00	0.00	0.00	4.89	0.00	4.89	0.00	0.00	
Consultancy Services	5021103002	2,022.89	(2,018.00)	4.89	2,022.89	(2,018.00)	0.00	4.89	0.00	0.00	0.00	0.00	4.89	0.00	0.00	0.00	0.00	4.89	0.00	4.89	0.00	0.00	

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1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24
Other Professional Services	5021199900	0.00	3,200.00	3,200.00	3,200.00	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	0.00
General Services	5021200000	1,461,503.18	(89,289.88)	502,216.18	1,461,503.18	(89,289.88)	0.00	0.00	502,216.18	452,734.83	43,750.00	8,732.16	0.00	502,216.18	277,703.32	218,790.71	8,732.15	0.00	502,216.18	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	174,846.14	174,846.14	0.00	174,846.14	0.00	0.00	174,846.14	138,215.96	0.00	6,732.16	0.00	174,846.14	48,703.32	118,512.68	6,732.15	0.00	174,846.14	0.00	0.00	0.00	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	55,518.05	0.00	0.00	55,518.05	0.00	0.00	0.00	0.00
Other General Services	5021299000	1,461,503.18	(1,188,753.18)	272,750.00	1,461,503.18	(1,188,753.18)	0.00	0.00	272,750.00	229,000.00	43,750.00	0.00	0.00	272,750.00	228,000.00	43,750.00	0.00	0.00	272,750.00	0.00	0.00	0.00	0.00
Other General Services	5021299999	1,461,503.18	(1,188,753.18)	272,750.00	1,461,503.18	(1,188,753.18)	0.00	0.00	272,750.00	229,000.00	43,750.00	0.00	0.00	272,750.00	228,000.00	43,750.00	0.00	0.00	272,750.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	138,500.00	138,500.00	0.00	138,500.00	0.00	0.00	138,500.00	51,000.00	0.00	0.00	0.00	138,500.00	51,000.00	0.00	0.00	0.00	138,500.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Buildings	5021304000	0.00	138,500.00	138,500.00	0.00	138,500.00	0.00	0.00	138,500.00	51,000.00	0.00	0.00	0.00	138,500.00	51,000.00	0.00	0.00	0.00	138,500.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	567,091.50	629,493.90	1,196,585.40	567,091.50	629,493.90	0.00	0.00	1,196,585.40	51,200.00	0.00	74,673.54	1,070,852.84	1,196,585.40	51,200.00	0.00	74,673.54	1,070,852.84	1,196,585.40	0.00	59.02	0.00	0.00
Printing and Publication Expenses	5029902000	411,438.12	(411,438.12)	0.00	411,438.12	(411,438.12)	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
Rent/Lease Expenses	5029903000	35,139.86	1,035,612.98	1,070,852.84	35,139.86	1,035,612.98	0.00	0.00	1,070,852.84	0.00	0.00	0.00	1,070,852.84	1,070,852.84	0.00	0.00	0.00	1,070,852.84	1,070,852.84	0.00	0.00	0.00	0.00
Rent - Building and Structures	5029905000	0.00	1,070,852.84	1,070,852.84	0.00	1,070,852.84	0.00	0.00	1,070,852.84	0.00	0.00	0.00	1,070,852.84	1,070,852.84	0.00	0.00	0.00	1,070,852.84	1,070,852.84	0.00	0.00	0.00	0.00
Rent - Equipment	5029905004	35,139.86	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	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	120,454.50	(120,454.50)	0.00	120,454.50	(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	0.00	0.00	0.00
Other Subscription Expenses	5029907999	120,454.50	(120,454.50)	0.00	120,454.50	(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	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	59.02	125,873.54	125,932.56	59.02	125,873.54	0.00	0.00	125,932.56	51,200.00	0.00	74,673.54	0.00	125,873.54	51,200.00	0.00	74,673.54	0.00	125,873.54	0.00	59.02	0.00	0.00
Other Maintenance and Operating Expenses	5029999999	59.02	125,873.54	125,932.56	59.02	125,873.54	0.00	0.00	125,932.56	51,200.00	0.00	74,673.54	0.00	125,873.54	51,200.00	0.00	74,673.54	0.00	125,873.54	0.00	59.02	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	930,032.97	219,632.79	101,093.02	1,259,647.84	2,414,040.63	406,258.13	528,818.30	90,141.70	1,259,647.84	2,284,855.97	0.00	3,564.01	125,610.85	0.00

ARDREN B. MASDO
 Certified Correct:
 ARDREN B. MASDO
 OIC, Budget Division
 Date: 2023-01-31 19:13:00

MARIA BEZEL T. VANUZA
 Certified Correct:
 MARIA BEZEL T. VANUZA
 OIC, Accounting Division
 Date: 2023-01-31 19:13:00

HERMINIGILDO D. MENDOZA
 Recommending Approval:
 HERMINIGILDO D. MENDOZA
 Director II, FMS
 Date: 2023-01-31 19:41:01

ARNALDO A. IGNACIO
 Approved By:
 ARNALDO A. IGNACIO
 Administrator
 Date: 2023-01-31 19:52:20