

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : Department of Migrant Workers (DNW)
Agency : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code (UACS) : 40 002 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

(e.g. UACS Fund Cluster: 01-regular Agency Fund, 02-foreign Assistance Projects Fund, 03-special Account-Locally Funded Domestic Grants Fund, and 04-special Account-Locally Funded Foreign Grants Fund)																								
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)+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		11,751,487,000.00	0.00	11,751,487,000.00	11,860,487,000.00	0.00	0.00	0.00	11,860,487,000.00	935,746,610.91	0.00	0.00	0.00	935,746,610.91	896,189,187.99	0.00	0.00	0.00	896,189,187.99	90,000,000.00	10,725,292,389.09	39,005,442.83	0.00	
A. AGENCY SPECIFIC BUDGET		11,751,438,000.00	0.00	11,751,438,000.00	11,823,438,000.00	0.00	0.00	0.00	11,823,438,000.00	930,393,279.43	0.00	0.00	0.00	930,393,279.43	891,387,836.50	0.00	0.00	0.00	891,387,836.50	90,000,000.00	10,699,045,720.57	39,005,442.83	0.00	
Personnel Services		79,126,000.00	0.00	79,126,000.00	769,226,000.00	0.00	0.00	0.00	769,226,000.00	270,349,076.81	0.00	0.00	0.00	270,349,076.81	269,371,024.85	0.00	0.00	0.00	269,371,024.85	0.00	495,676,923.39	518,051.96	0.00	
Salaries and Wages	501010000	281,407,000.00	0.00	281,407,000.00	263,407,000.00	0.00	0.00	0.00	263,407,000.00	67,889,567.13	0.00	0.00	0.00	67,889,567.13	66,996,211.91	0.00	0.00	0.00	66,996,211.91	0.00	195,537,432.87	873,355.22	0.00	
Salaries and Wages - Regular	501010100	251,586,000.00	0.00	251,586,000.00	239,586,000.00	0.00	0.00	0.00	239,586,000.00	66,333,791.87	0.00	0.00	0.00	66,333,791.87	66,007,396.27	0.00	0.00	0.00	66,007,396.27	0.00	191,832,208.13	526,393.80	0.00	
Basic Salary - Civilian	501010101	251,586,000.00	0.00	251,586,000.00	239,586,000.00	0.00	0.00	0.00	239,586,000.00	66,333,791.87	0.00	0.00	0.00	66,333,791.87	66,007,396.27	0.00	0.00	0.00	66,007,396.27	0.00	191,832,208.13	526,393.80	0.00	
Salaries and Wages - Casual/Contractual	501010200	1,841,000.00	0.00	1,841,000.00	4,841,000.00	0.00	0.00	0.00	4,841,000.00	135,775.26	0.00	0.00	0.00	135,775.26	88,813.94	0.00	0.00	0.00	88,813.94	0.00	3,905,224.74	46,981.82	0.00	
Other Compensation	501020000	489,734,000.00	0.00	489,734,000.00	484,734,000.00	0.00	0.00	0.00	484,734,000.00	194,894,096.54	0.00	0.00	0.00	194,894,096.54	194,694,096.53	0.00	0.00	0.00	194,694,096.53	0.00	290,039,903.48	0.01	0.00	
Personal Economic Relief Allowance (PERA)	501020100	1,456,000.00	0.00	1,456,000.00	9,456,000.00	0.00	0.00	0.00	9,456,000.00	1,478,000.00	0.00	0.00	0.00	1,478,000.00	1,478,000.00	0.00	0.00	0.00	1,478,000.00	0.00	7,978,000.00	0.00	0.00	
PERA - Civilian	501020101	1,456,000.00	0.00	1,456,000.00	9,456,000.00	0.00	0.00	0.00	9,456,000.00	1,478,000.00	0.00	0.00	0.00	1,478,000.00	1,478,000.00	0.00	0.00	0.00	1,478,000.00	0.00	7,978,000.00	0.00	0.00	
Representation Allowance (RA)	501020200	1,448,000.00	0.00	1,448,000.00	4,448,000.00	0.00	0.00	0.00	4,448,000.00	1,385,250.00	0.00	0.00	0.00	1,385,250.00	1,385,250.00	0.00	0.00	0.00	1,385,250.00	0.00	3,060,750.00	0.00	0.00	
Transportation Allowance (TA)	501020300	1,448,000.00	0.00	1,448,000.00	4,448,000.00	0.00	0.00	0.00	4,448,000.00	1,178,875.00	0.00	0.00	0.00	1,178,875.00	1,128,875.00	0.00	0.00	0.00	1,128,875.00	0.00	3,319,125.00	0.00	0.00	
Transportation Allowance (TA)	501020301	1,448,000.00	0.00	1,448,000.00	4,448,000.00	0.00	0.00	0.00	4,448,000.00	1,178,875.00	0.00	0.00	0.00	1,178,875.00	1,128,875.00	0.00	0.00	0.00	1,128,875.00	0.00	3,319,125.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	1,384,000.00	0.00	1,384,000.00	2,384,000.00	0.00	0.00	0.00	2,384,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,384,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	1,384,000.00	0.00	1,384,000.00	2,384,000.00	0.00	0.00	0.00	2,384,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,384,000.00	0.00	0.00	
Overseas Allowance (OA)	501020500	415,568,000.00	0.00	415,568,000.00	415,568,000.00	0.00	0.00	0.00	415,568,000.00	189,312,536.33	0.00	0.00	0.00	189,312,536.33	189,312,536.33	0.00	0.00	0.00	189,312,536.33	0.00	226,337,961.46	0.00	0.00	
Overseas Allowance - Civilian	501020501	415,568,000.00	0.00	415,568,000.00	415,568,000.00	0.00	0.00	0.00	415,568,000.00	189,312,536.33	0.00	0.00	0.00	189,312,536.33	189,312,536.33	0.00	0.00	0.00	189,312,536.33	0.00	226,337,961.46	0.00	0.00	
Overtime and Night Pay	501021300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,470.21	0.00	0.00	0.00	914,470.21	914,470.20	0.00	0.00	0.00	914,470.20	0.00	0.00	0.00	0.00	
Overtime Pay	501021301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914,470.21	0.00	0.00	0.00	914,470.21	914,470.20	0.00	0.00	0.00	914,470.20	0.00	0.00	0.00	0.00	
Year End Bonus	501021400	2,547,000.00	0.00	2,547,000.00	21,547,000.00	0.00	0.00	0.00	21,547,000.00	69,963.00	0.00	0.00	0.00	69,963.00	69,963.00	0.00	0.00	0.00	69,963.00	0.00	21,477,037.00	0.00	0.00	
Bonus - Civilian	501021401	2,547,000.00	0.00	2,547,000.00	21,547,000.00	0.00	0.00	0.00	21,547,000.00	69,963.00	0.00	0.00	0.00	69,963.00	69,963.00	0.00	0.00	0.00	69,963.00	0.00	21,477,037.00	0.00	0.00	
Cash Gift	501021500	1,970,000.00	0.00	1,970,000.00	1,970,000.00	0.00	0.00	0.00	1,970,000.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	1,963,500.00	0.00	0.00	
Cash Gift - Civilian	501021501	1,970,000.00	0.00	1,970,000.00	1,970,000.00	0.00	0.00	0.00	1,970,000.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00	1,963,500.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	2,547,000.00	0.00	2,547,000.00	21,547,000.00	0.00	0.00	0.00	21,547,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,547,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	2,547,000.00	0.00	2,547,000.00	21,547,000.00	0.00	0.00	0.00	21,547,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,547,000.00	0.00	0.00	
Other Bonuses and Allowances	501029900	1,393,000.00	0.00	1,393,000.00	2,393,000.00	0.00	0.00	0.00	2,393,000.00	20,500.00	0.00	0.00	0.00	20,500.00	20,500.00	0.00	0.00	0.00	20,500.00	0.00	2,372,500.00	0.00	0.00	
Per Diem - Civilian	501029901	423,000.00	0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	414,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029902	1,970,000.00	0.00	1,970,000.00	1,970,000.00	0.00	0.00	0.00	1,970,000.00	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	1,958,500.00	0.00	0.00	
Personnel Benefit Contributions	501030000	1,455,000.00	0.00	1,455,000.00	8,455,000.00	0.00	0.00	0.00	8,455,000.00	1,114,571.74	0.00	0.00	0.00	1,114,571.74	1,114,571.74	0.00	0.00	0.00	1,114,571.74	0.00	5,140,428.26	0.00	0.00	
Pay-BIG Contributions	501030200	472,000.00	0.00	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	76,300.00	0.00	0.00	0.00	76,300.00	76,300.00	0.00	0.00	0.00	76,300.00	0.00	395,700.00	0.00	0.00	
Pay-BIG - Civilian	501030201	472,000.00	0.00	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	76,300.00	0.00	0.00	0.00	76,300.00	76,300.00	0.00	0.00	0.00	76,300.00	0.00	395,700.00	0.00	0.00	
PhilHealth Contributions	501030300	1,511,000.00	0.00	1,511,000.00	5,511,000.00	0.00	0.00	0.00	5,511,000.00	1,160,871.74	0.00	0.00	0.00	1,160,871.74	1,160,871.74	0.00	0.00	0.00	1,160,871.74	0.00	4,350,128.26	0.00	0.00	
PhilHealth - Civilian	501030301	1,511,000.00	0.00	1,511,000.00	5,511,000.00	0.00	0.00	0.00	5,511,000.00	1,160,871.74	0.00	0.00	0.00	1,160,871.74	1,160,871.74	0.00	0.00	0.00	1,160,871.74	0.00	4,350,128.26	0.00	0.00	
Employers Compensation Insurance Premiums	501030400	472,000.00	0.00	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	77,800.00	0.00	0.00	0.00	77,800.00	77,8									

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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
Training Expenses	5020201000	17,631,000.00	0.00	17,631,000.00	17,631,000.00	0.00	0.00	0.00	17,631,000.00	3,404,422.30	0.00	0.00	0.00	3,404,422.30	3,904,422.30	0.00	0.00	0.00	3,904,422.30	0.00	13,826,577.70	0.00	0.00
Training Expenses	5020201002	17,631,000.00	0.00	17,631,000.00	17,631,000.00	0.00	0.00	0.00	17,631,000.00	3,404,422.30	0.00	0.00	0.00	3,404,422.30	3,904,422.30	0.00	0.00	0.00	3,904,422.30	0.00	13,826,577.70	0.00	0.00
Scholarship Grants/Expenses	5020302000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	271,123,000.00	33,000,000.00	304,123,000.00	278,123,000.00	33,000,000.00	0.00	0.00	309,123,000.00	81,106,628.38	0.00	0.00	0.00	81,106,628.38	80,135,812.86	0.00	0.00	0.00	80,135,812.86	0.00	247,818,373.62	1,108,413.72	0.00
Office Supplies Expenses	5020301000	31,182,000.00	0.00	31,182,000.00	32,182,000.00	0.00	0.00	0.00	32,182,000.00	8,752,370.88	0.00	0.00	0.00	8,752,370.88	7,682,956.94	0.00	0.00	0.00	7,682,956.94	0.00	23,429,829.34	1,084,413.72	0.00
Office Supplies Expenses	5020301002	31,182,000.00	0.00	31,182,000.00	32,182,000.00	0.00	0.00	0.00	32,182,000.00	8,752,370.88	0.00	0.00	0.00	8,752,370.88	7,682,956.94	0.00	0.00	0.00	7,682,956.94	0.00	23,429,829.34	1,084,413.72	0.00
Accountable Forms Expenses	5020302000	2,370,000.00	0.00	2,370,000.00	2,370,000.00	0.00	0.00	0.00	2,370,000.00	35,000.00	0.00	0.00	0.00	35,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	2,135,000.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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	5,000.00	0.00	0.00
Food Supplies Expenses	5020305000	204,400,000.00	0.00	204,400,000.00	204,400,000.00	0.00	0.00	0.00	204,400,000.00	8,755,391.80	0.00	0.00	0.00	8,755,391.80	7,953,901.80	0.00	0.00	0.00	7,953,901.80	0.00	196,344,898.40	161,400.00	0.00
Drugs and Medicines Expenses	5020307000	11,131,000.00	0.00	11,131,000.00	4,131,000.00	0.00	0.00	0.00	4,131,000.00	537,545.25	0.00	0.00	0.00	537,545.25	537,545.25	0.00	0.00	0.00	537,545.25	0.00	3,553,454.75	0.00	0.00
Medical, Dental and Laboratory Supply Expenses	5020308000	404,000.00	0.00	404,000.00	404,000.00	0.00	0.00	0.00	404,000.00	183,000.00	0.00	0.00	0.00	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00	0.00	221,000.00	0.00	0.00
Fuel, Oil and Lubricants Expense	5020308000	11,872,000.00	0.00	11,872,000.00	11,872,000.00	0.00	0.00	0.00	11,872,000.00	3,145,820.20	0.00	0.00	0.00	3,145,820.20	3,345,820.20	0.00	0.00	0.00	3,345,820.20	0.00	8,828,079.80	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	2,035,000.00	0.00	2,035,000.00	2,035,000.00	0.00	0.00	0.00	2,035,000.00	276,000.00	0.00	0.00	0.00	276,000.00	878,000.00	0.00	0.00	0.00	878,000.00	0.00	1,259,000.00	0.00	0.00
Office Equipment	5020321002	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	26,000.00	0.00	0.00	0.00	26,000.00	128,000.00	0.00	0.00	0.00	128,000.00	0.00	138,000.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	1,206,000.00	0.00	1,206,000.00	1,206,000.00	0.00	0.00	0.00	1,206,000.00	116,500.00	0.00	0.00	0.00	116,500.00	316,500.00	0.00	0.00	0.00	316,500.00	0.00	889,500.00	0.00	0.00
Store Equipment	5020321012	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	511,000.00	0.00	511,000.00	511,000.00	0.00	0.00	0.00	511,000.00	205,500.00	0.00	0.00	0.00	205,500.00	205,500.00	0.00	0.00	0.00	205,500.00	0.00	205,500.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	2,978,000.00	0.00	2,978,000.00	2,978,000.00	0.00	0.00	0.00	2,978,000.00	898,500.00	0.00	0.00	0.00	898,500.00	898,500.00	0.00	0.00	0.00	898,500.00	0.00	2,109,500.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,978,000.00	0.00	2,978,000.00	2,978,000.00	0.00	0.00	0.00	2,978,000.00	898,500.00	0.00	0.00	0.00	898,500.00	898,500.00	0.00	0.00	0.00	898,500.00	0.00	2,109,500.00	0.00	0.00
Other Supplies and Materials Expenses	5020309000	11,400,000.00	33,000,000.00	44,400,000.00	15,400,000.00	33,000,000.00	0.00	0.00	48,400,000.00	38,446,988.87	0.00	0.00	0.00	38,446,988.87	38,446,988.87	0.00	0.00	0.00	38,446,988.87	0.00	8,753,011.33	0.00	0.00
Utility Expenses	5020400000	4,739,000.00	0.00	4,739,000.00	41,739,000.00	0.00	0.00	0.00	41,739,000.00	11,428,729.89	0.00	0.00	0.00	11,428,729.89	11,482,823.08	0.00	0.00	0.00	11,482,823.08	0.00	28,810,270.91	448,406.91	0.00
Water Expenses	5020401000	1,665,000.00	0.00	1,665,000.00	9,665,000.00	0.00	0.00	0.00	9,665,000.00	2,135,474.84	0.00	0.00	0.00	2,135,474.84	1,819,282.79	0.00	0.00	0.00	1,819,282.79	0.00	7,829,525.36	1,618,91.91	0.00
Electricity Expenses	5020402000	31,074,000.00	0.00	31,074,000.00	32,074,000.00	0.00	0.00	0.00	32,074,000.00	9,183,255.35	0.00	0.00	0.00	9,183,255.35	8,563,030.35	0.00	0.00	0.00	8,563,030.35	0.00	22,180,744.85	302,225.00	0.00
Communication Expenses	5020500000	38,510,000.00	0.00	38,510,000.00	38,510,000.00	0.00	0.00	0.00	38,510,000.00	10,187,424.20	0.00	0.00	0.00	10,187,424.20	9,595,149.20	0.00	0.00	0.00	9,595,149.20	0.00	28,322,575.80	562,275.00	0.00
Postage and Courier Services	5020501000	11,756,000.00	0.00	11,756,000.00	4,756,000.00	0.00	0.00	0.00	4,756,000.00	1,161,339.00	0.00	0.00	0.00	1,161,339.00	1,491,339.00	0.00	0.00	0.00	1,491,339.00	0.00	3,239,661.00	0.00	0.00
Telephone Expenses	5020502000	11,826,000.00	0.00	11,826,000.00	19,826,000.00	0.00	0.00	0.00	19,826,000.00	5,170,080.00	0.00	0.00	0.00	5,170,080.00	4,894,000.00	0.00	0.00	0.00	4,894,000.00	0.00	14,558,950.00	378,050.00	0.00
Mobile	5020502001	11,835,000.00	0.00	11,835,000.00	12,835,000.00	0.00	0.00	0.00	12,835,000.00	4,153,650.00	0.00	0.00	0.00	4,153,650.00	3,680,500.90	0.00	0.00	0.00	3,680,500.90	0.00	8,781,450.00	378,050.00	0.00
Landline	5020502002	11,991,000.00	0.00	11,991,000.00	9,991,000.00	0.00	0.00	0.00	11,991,000.00	1,113,500.00	0.00	0.00	0.00	1,113,500.00	1,213,500.00	0.00	0.00	0.00	1,213,500.00	0.00	5,777,500.00	0.00	0.00
Internet Subscription Expenses	5020503000	13,046,000.00	0.00	13,046,000.00	13,046,000.00	0.00	0.00	0.00	13,046,000.00	3,346,895.20	0.00	0.00	0.00	3,346,895.20	3,127,670.20	0.00	0.00	0.00	3,127,670.20	0.00	9,659,104.80	2,922,500.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	882,000.00	0.00	882,000.00	882,000.00	0.00	0.00	0.00	882,000.00	12,140.00	0.00	0.00	0.00	12,140.00	112,140.00	0.00	0.00	0.00	112,140.00	0.00	759,860.00	0.00	0.00
Confidential, Intelligence and Extramural	5021000000	3,328,000.00	0.00	3,328,000.00	5,328,000.00	0.00	0.00	0.00	5,328,000.00	16,515.50	0.00	0.00	0.00	16,515.50									

Department : Department of Migrant Workers (DMW)
Agency : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code (UACS) : 40 002 0100000
Fund Cluster : 61 Regular Agency Fund

X	Current: Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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			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 at Disbursement	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
Other Machinery and Equipment	5021305099	498,000.00	0.00	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	243,000.00	0.00	0.00	0.00	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00	0.00	243,000.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	7,105,000.00	0.00	7,105,000.00	7,105,000.00	0.00	0.00	0.00	7,105,000.00	1,551,851.28	0.00	0.00	0.00	1,551,851.28	1,623,020.77	0.00	0.00	0.00	1,623,020.77	0.00	5,453,349.74	28,630.49	0.00
Motor Vehicles	5021306001	7,105,000.00	0.00	7,105,000.00	7,105,000.00	0.00	0.00	0.00	7,105,000.00	1,551,851.28	0.00	0.00	0.00	1,551,851.28	1,623,020.77	0.00	0.00	0.00	1,623,020.77	0.00	5,453,349.74	28,630.49	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	705,000.00	0.00	705,000.00	705,000.00	0.00	0.00	0.00	705,000.00	05,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	800,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	0.00	85,000,000.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	85,000,000.00	84,133,250.15	0.00	0.00	0.00	84,133,250.15	83,783,250.15	0.00	0.00	0.00	83,783,250.15	0.00	386,749.55	510,000.00	0.00
Subsidies - Others	5021499000	0.00	85,000,000.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	85,000,000.00	84,133,250.15	0.00	0.00	0.00	84,133,250.15	83,783,250.15	0.00	0.00	0.00	83,783,250.15	0.00	386,749.55	510,000.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,997,000.00	0.00	1,997,000.00	15,997,000.00	0.00	0.00	0.00	15,997,000.00	2,384,362.21	0.00	0.00	0.00	2,384,362.21	2,318,913.88	0.00	0.00	0.00	2,318,913.88	0.00	13,602,817.79	17,788.33	0.00
Taxes, Duties and Licenses	5021501000	1,832,000.00	0.00	1,832,000.00	1,832,000.00	0.00	0.00	0.00	1,832,000.00	86,800.00	0.00	0.00	0.00	86,800.00	86,800.00	0.00	0.00	0.00	86,800.00	0.00	1,755,400.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,832,000.00	0.00	1,832,000.00	1,832,000.00	0.00	0.00	0.00	1,832,000.00	86,800.00	0.00	0.00	0.00	86,800.00	86,800.00	0.00	0.00	0.00	86,800.00	0.00	1,755,400.00	0.00	0.00
Fidelity Bond Premiums	5021502000	1,098,000.00	0.00	1,098,000.00	2,098,000.00	0.00	0.00	0.00	2,098,000.00	731,137.13	0.00	0.00	0.00	731,137.13	653,388.80	0.00	0.00	0.00	653,388.80	0.00	1,384,862.87	77,788.33	0.00
Insurance Expenses	5021503000	1,098,000.00	0.00	1,098,000.00	12,089,000.00	0.00	0.00	0.00	12,089,000.00	1,598,845.08	0.00	0.00	0.00	1,598,845.08	1,598,845.08	0.00	0.00	0.00	1,598,845.08	0.00	10,472,354.92	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	8,361,272,000.00	(131,733,554.00)	8,251,538,446.00	8,365,272,000.00	(131,733,554.00)	0.00	0.00	8,253,538,446.00	144,154,519.91	0.00	0.00	0.00	144,154,519.91	139,782,298.24	0.00	0.00	0.00	139,782,298.24	0.00	8,108,803,928.39	4,452,251.37	0.00
Advertising Expenses	5029901000	819,000.00	0.00	819,000.00	819,000.00	0.00	0.00	0.00	819,000.00	01,452.00	0.00	0.00	0.00	101,452.00	101,452.00	0.00	0.00	0.00	101,452.00	0.00	717,548.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,172,000.00	0.00	1,172,000.00	1,172,000.00	0.00	0.00	0.00	1,172,000.00	08,900.00	0.00	0.00	0.00	108,900.00	108,900.00	0.00	0.00	0.00	108,900.00	0.00	1,083,500.00	0.00	0.00
Representation Expenses	5029903000	13,621,000.00	0.00	13,621,000.00	13,621,000.00	0.00	0.00	0.00	13,621,000.00	3,183,310.50	0.00	0.00	0.00	3,613,310.50	3,471,310.50	0.00	0.00	0.00	3,471,310.50	0.00	8,827,889.50	222,000.00	0.00
Transportation and Delivery Expenses	5029904000	307,381,000.00	0.00	307,381,000.00	307,381,000.00	0.00	0.00	0.00	307,381,000.00	30,113,548.00	0.00	0.00	0.00	30,213,548.00	30,213,548.00	0.00	0.00	0.00	30,213,548.00	0.00	277,147,452.00	0.00	0.00
Rent/Lease Expenses	5029905000	3,611,097,000.00	(133,005,500.00)	3,677,091,500.00	3,610,997,000.00	(133,105,500.00)	0.00	0.00	3,677,091,500.00	69,114,583.85	0.00	0.00	0.00	69,114,583.85	68,942,355.06	0.00	0.00	0.00	68,942,355.06	0.00	3,607,478,916.15	1,572,228.76	0.00
Rents - Building and Structures	5029905001	3,781,003,000.00	(133,005,500.00)	3,648,197,500.00	3,782,003,000.00	(133,105,500.00)	0.00	0.00	3,648,197,500.00	65,118,343.72	0.00	0.00	0.00	65,118,343.72	64,446,114.86	0.00	0.00	0.00	64,446,114.86	0.00	3,592,876,156.28	1,572,228.76	0.00
Rents - Motor Vehicles	5029905003	21,033,000.00	0.00	21,033,000.00	24,033,000.00	0.00	0.00	0.00	24,033,000.00	2,305,000.00	0.00	0.00	0.00	2,875,000.00	2,825,000.00	0.00	0.00	0.00	2,825,000.00	0.00	21,208,000.00	0.00	0.00
Rents - Equipment	5029905004	1,973,000.00	0.00	1,973,000.00	2,973,000.00	0.00	0.00	0.00	2,973,000.00	779,240.13	0.00	0.00	0.00	779,240.13	578,240.13	0.00	0.00	0.00	578,240.13	0.00	2,393,759.87	0.00	0.00
Rents - ICT Machinery and Equipment	5029905006	1,088,000.00	0.00	1,088,000.00	1,088,000.00	0.00	0.00	0.00	1,088,000.00	92,000.00	0.00	0.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00	896,000.00	0.00	0.00
Subscription Expenses	5029907000	3,864,000.00	0.00	3,864,000.00	3,864,000.00	0.00	0.00	0.00	3,864,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,864,000.00	0.00	0.00
Other Subscription Expenses	5029907099	3,864,000.00	0.00	3,864,000.00	3,864,000.00	0.00	0.00	0.00	3,864,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,864,000.00	0.00	0.00
Bank Transaction Fee	5029920000	0.00	1,271,946.00	1,271,946.00	0.00	1,271,946.00	0.00	0.00	1,271,946.00	763,629.96	0.00	0.00	0.00	763,629.96	768,629.96	0.00	0.00	0.00	763,629.96	0.00	508,316.04	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	4,243,338,000.00	0.00	4,243,338,000.00	4,248,338,000.00	0.00	0.00	0.00	4,248,338,000.00	39,739,495.30	0.00	0.00	0.00	39,739,495.30	37,081,472.89	0.00	0.00	0.00	37,081,472.89	0.00	4,208,598,504.70	2,858,022.81	0.00
Other Maintenance and Operating Expenses	5029999099	4,243,338,000.00	0.00	4,243,338,000.00	4,248,338,000.00	0.00	0.00	0.00	4,248,338,000.00	39,739,495.30	0.00	0.00	0.00	39,739,495.30	37,081,472.89	0.00	0.00	0.00	37,081,472.89	0.00	4,208,598,504.70	2,858,022.81	0.00
Financial Expenses	5030100000	1,724,000.00	(1,271,946.00)	452,054.00	1,724,000.00	(1,271,946.00)	0.00	0.00	452,054.00	452,054.00	0.00	0.00	0.00	452,054.00	441,864.64	0.00	0.00	0.00	441,864.64	0.00	0.00	0.00	0.00
Financial Expenses	5030100000	1,724,000.00	(1,271,946.00)	452,054.00	1,724,000.00	(1,271,946.00)	0.00	0.00	452,054.00	452,054.00	0.00	0.00	0.00	452,054.00	441,864.64	0.00	0.00	0.00	441,864.64	0.00	0.00	0.00	0.00
Bank Charges	5030104000	1,724,000.00	(1,271,946.00)	452,054.00	1,724,000.00	(1,271,946.00)	0.00	0.00	452,054.00	452,054.00	0.00	0.00	0.00	452,054.00	441,864.64	0.00	0.00	0.00	441,864.64	0.00	0.00	0.00	0.00
Capital Outlay	5050400000	291,000,000.00	0.00	291,000,000.00	110,900,000.00	0.00	0.00	0.00	110,000,000.00	49,348,599.16	0.00	0.00	0.00	49,348,599.16	49,348,599.16	0.00	0.00	0.00	49,348,599.16	90.900,000.00	80,651,400.84	0.00	0.00
Property, Plant and Equipment Outlay	5050400000	291,000,000.00	0.00	291,000,000.00	110,900,000.00	0.00	0.00	0.00	110,000,000.00	49,348,599.16	0.00	0.00	0.00	49,348,599.16	49,348,599.16	0.00	0.00	0.00	49,348,599.16	90.900,000.00	80,651,400.84	0.00	0.00
Buildings and Other Structures	5050404000	191,000,000.00	0.00	191,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	45,100,000.00	0.00	0.00	0.00	45,100,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	55,000,000.00	0.00	0.00
Buildings	5050404001	191,000,000.00	0.00	191,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	45,100,000.00	0.00	0.00	0.00	45,100,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	55,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5050405000	110,000,000.00	0.00	110,000,000.00	10,900,000.00	0.00	0.00	0.00	10,000,000.00	4,348,599.16	</												