

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : Department of Migrant Workers (DMW)
Agency/Entity : 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

		Appropriations			Allotments			Obligations							Disbursements					Balances			
Particulars	UACS CODE	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 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)	
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=(8-10)	22=(10-15)	23	24
SUMMARY		11,750,487,000.00	5,876,800.00	11,756,343,800.00	11,750,487,000.00	5,876,800.00	0.00	0.00	11,756,343,800.00	935,174,610.91	860,673,929.48	0.00	0.00	1,625,848,540.39	896,189,187.98	619,874,530.22	0.00	0.00	1,516,043,698.20	0.00	10,130,495,259.81	100,804,842.19	0.00
A AGENCY SPECIFIC BUDGET		11,719,439,000.00	0.00	11,719,439,000.00	11,719,439,000.00	0.00	0.00	0.00	11,719,439,000.00	930,363,279.43	872,861,734.62	0.00	0.00	1,603,256,014.05	891,367,936.50	603,330,953.80	0.00	0.00	1,494,718,790.30	0.00	10,116,183,965.95	108,536,223.75	0.00
Personnel Services		766,226,000.00	0.00	766,226,000.00	766,226,000.00	0.00	0.00	0.00	766,226,000.00	270,349,076.61	186,580,703.90	0.00	0.00	459,929,780.51	269,371,024.85	187,006,529.94	0.00	0.00	456,371,554.59	0.00	306,296,219.49	3,552,225.92	0.00
Salaries and Wages	5010100000	263,407,000.00	0.00	263,407,000.00	263,407,000.00	0.00	0.00	0.00	263,407,000.00	67,889,587.13	68,046,260.76	0.00	0.00	135,915,827.68	66,896,211.91	67,254,255.03	0.00	0.00	134,150,466.94	0.00	127,491,172.11	1,765,360.95	0.00
Salaries and Wages - Regular	5010101000	258,586,000.00	0.00	258,586,000.00	258,586,000.00	0.00	0.00	0.00	258,586,000.00	66,933,791.87	66,797,515.70	0.00	0.00	133,731,307.57	66,007,398.27	65,958,548.35	0.00	0.00	131,966,946.62	0.00	124,834,892.43	1,765,360.95	0.00
Basic Salary - Civilian	5010101001	258,586,000.00	0.00	258,586,000.00	258,586,000.00	0.00	0.00	0.00	258,586,000.00	66,933,791.87	66,797,515.70	0.00	0.00	133,731,307.57	66,007,398.27	65,958,548.35	0.00	0.00	131,966,946.62	0.00	124,834,892.43	1,765,360.95	0.00
Salaries and Wages - Casual/Contractual	5010102000	4,841,000.00	0.00	4,841,000.00	4,841,000.00	0.00	0.00	0.00	4,841,000.00	935,775.26	1,248,745.06	0.00	0.00	2,184,520.32	888,913.64	1,295,706.68	0.00	0.00	2,184,520.32	0.00	2,696,479.68	0.00	0.00
Other Compensation	5010200000	484,734,000.00	0.00	484,734,000.00	484,734,000.00	0.00	0.00	0.00	484,734,000.00	194,694,096.53	116,406,733.81	0.00	0.00	311,102,830.35	194,694,096.53	115,247,945.21	0.00	0.00	309,942,041.74	0.00	173,631,166.65	1,180,788.61	0.00
Personal Economic Relief Allowance (PERA)	5010201000	9,456,000.00	0.00	9,456,000.00	9,456,000.00	0.00	0.00	0.00	9,456,000.00	1,878,000.00	1,919,687.74	0.00	0.00	3,797,687.74	1,878,000.00	1,839,181.81	0.00	0.00	3,717,181.81	0.00	5,658,312.26	80,505.93	0.00
PERA - Civilian	5010201001	9,456,000.00	0.00	9,456,000.00	9,456,000.00	0.00	0.00	0.00	9,456,000.00	1,878,000.00	1,919,687.74	0.00	0.00	3,797,687.74	1,878,000.00	1,839,181.81	0.00	0.00	3,717,181.81	0.00	5,658,312.26	80,505.93	0.00
Representation Allowance (RA)	5010202000	4,446,000.00	0.00	4,446,000.00	4,446,000.00	0.00	0.00	0.00	4,446,000.00	1,365,250.00	1,302,250.00	0.00	0.00	2,667,500.00	1,365,250.00	1,294,750.00	0.00	0.00	2,660,000.00	0.00	1,778,500.00	7,500.00	0.00
Transportation Allowance (TA)	5010203000	4,446,000.00	0.00	4,446,000.00	4,446,000.00	0.00	0.00	0.00	4,446,000.00	1,126,875.00	1,057,500.00	0.00	0.00	2,184,375.00	1,126,875.00	1,050,000.00	0.00	0.00	2,178,875.00	0.00	2,281,625.00	7,500.00	0.00
Transportation Allowance (TA)	5010203001	4,446,000.00	0.00	4,446,000.00	4,446,000.00	0.00	0.00	0.00	4,446,000.00	1,126,875.00	1,057,500.00	0.00	0.00	2,184,375.00	1,126,875.00	1,050,000.00	0.00	0.00	2,178,875.00	0.00	2,281,625.00	7,500.00	0.00
Clothing/Uniform Allowance	5010204000	2,364,000.00	0.00	2,364,000.00	2,364,000.00	0.00	0.00	0.00	2,364,000.00	0.00	1,716,000.00	0.00	0.00	1,716,000.00	0.00	1,716,000.00	0.00	0.00	1,716,000.00	0.00	648,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,364,000.00	0.00	2,364,000.00	2,364,000.00	0.00	0.00	0.00	2,364,000.00	0.00	1,716,000.00	0.00	0.00	1,716,000.00	0.00	1,716,000.00	0.00	0.00	1,716,000.00	0.00	648,000.00	0.00	0.00
Overseas Allowance (OA)	5010205000	416,565,000.00	(2,100,906.21)	414,464,093.79	416,565,000.00	(2,100,906.21)	0.00	0.00	414,464,093.79	188,312,538.33	87,645,861.03	0.00	0.00	276,958,399.36	188,312,538.33	86,629,510.47	0.00	0.00	275,942,048.80	0.00	137,505,694.43	1,016,350.58	0.00
Overseas Allowance - Civilian	5010205001	416,565,000.00	(2,100,906.21)	414,464,093.79	416,565,000.00	(2,100,906.21)	0.00	0.00	414,464,093.79	188,312,538.33	87,645,861.03	0.00	0.00	276,958,399.36	188,312,538.33	86,629,510.47	0.00	0.00	275,942,048.80	0.00	137,505,694.43	1,016,350.58	0.00
Overtime and Night Pay	5010213000	0.00	2,089,863.21	2,089,863.21	0.00	2,089,863.21	0.00	0.00	2,089,863.21	914,470.21	1,175,392.04	0.00	0.00	2,089,862.25	914,470.20	1,131,459.93	0.00	0.00	2,045,930.13	0.00	0.96	43,932.12	0.00
Overtime Pay	5010213001	0.00	2,089,863.21	2,089,863.21	0.00	2,089,863.21	0.00	0.00	2,089,863.21	914,470.21	1,175,392.04	0.00	0.00	2,089,862.25	914,470.20	1,131,459.93	0.00	0.00	2,045,930.13	0.00	0.96	43,932.12	0.00
Year End Bonus	5010214000	21,547,000.00	0.00	21,547,000.00	21,547,000.00	0.00	0.00	0.00	21,547,000.00	89,963.00	0.00	0.00	0.00	89,963.00	89,963.00	0.00	0.00	0.00	89,963.00	0.00	21,477,037.00	0.00	0.00
Bonus - Civilian	5010214001	21,547,000.00	0.00	21,547,000.00	21,547,000.00	0.00	0.00	0.00	21,547,000.00	89,963.00	0.00	0.00	0.00	89,963.00	89,963.00	0.00	0.00	0.00	89,963.00	0.00	21,477,037.00	0.00	0.00
Cash Gift	5010215000	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	5010215001	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	5010216000	21,547,000.00	11,043.00	21,558,043.00	21,547,000.00	11,043.00	0.00	0.00	21,558,043.00	0.00	21,558,043.00	0.00	0.00	21,558,043.00	0.00	21,558,043.00	0.00	0.00	21,558,043.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	21,547,000.00	11,043.00	21,558,043.00	21,547,000.00	11,043.00	0.00	0.00	21,558,043.00	0.00	21,558,043.00	0.00	0.00	21,558,043.00	0.00	21,558,043.00	0.00	0.00	21,558,043.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,383,000.00	0.00	2,383,000.00	2,383,000.00	0.00	0.00	0.00	2,383,000.00	20,500.00	34,000.00	0.00	0.00	54,500.00	20,500.00	29,000.00	0.00	0.00	49,500.00	0.00	2,338,500.00	5,000.00	0.00
Per Diem - Civilian	5010299001	423,000.00	0.00	423,000.00	423,000.00	0.00	0.00	0.00	423,000.00	9,000.00	29,000.00	0.00	0.00	38,000.00	9,000.00	29,000.00	0.00	0.00	38,000.00	0.00	385,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	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	5,000.00	0.00	0.00	16,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	1,963,500.00	5,000.00	0.00
Personnel Benefit Contributions	5010300000	6,4																					

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X Current Year Appropriations
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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			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 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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[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	
SUMMARY		11,750,487,000.00	5,878,800.00	11,756,343,800.00	11,750,487,000.00	5,878,800.00	0.00	0.00	11,756,343,800.00	935,174,810.91	660,673,928.48	0.00	0.00	1,625,848,540.39	996,168,167.98	619,874,530.22	0.00	0.00	1,616,043,698.20	0.00	10,130,495,259.61	100,804,842.19	0.00	
Other Machinery and Equipment	5020321099		0.00	511,000.00	511,000.00	0.00	0.00	0.00	511,000.00	205,500.00	102,750.00	0.00	0.00	308,250.00	205,500.00	102,750.00	0.00	0.00	308,250.00	0.00	202,750.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000		0.00	2,979,000.00	2,979,000.00	0.00	0.00	0.00	2,979,000.00	869,500.00	434,750.00	0.00	0.00	1,304,250.00	869,500.00	434,750.00	0.00	0.00	1,304,250.00	0.00	1,674,750.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		0.00	2,979,000.00	2,979,000.00	0.00	0.00	0.00	2,979,000.00	869,500.00	434,750.00	0.00	0.00	1,304,250.00	869,500.00	434,750.00	0.00	0.00	1,304,250.00	0.00	1,674,750.00	0.00	0.00	
Other Supplies and Materials Expenses	5020360000		33,200,000.00	48,600,000.00	15,400,000.00	33,200,000.00	0.00	0.00	48,600,000.00	38,646,988.67	2,496,402.10	0.00	0.00	41,143,390.77	38,646,988.67	2,199,112.82	0.00	0.00	40,846,101.49	0.00	7,456,809.23	287,289.28	0.00	
Utility Expenses	5020400000		0.00	41,739,000.00	41,739,000.00	0.00	0.00	0.00	41,739,000.00	11,928,729.99	8,781,740.02	0.00	0.00	20,690,470.01	11,482,323.08	9,809,954.74	0.00	0.00	20,362,277.82	0.00	21,048,528.99	298,192.19	0.00	
Water Expenses	5020401000		0.00	9,665,000.00	9,665,000.00	0.00	0.00	0.00	9,665,000.00	2,035,474.64	1,196,192.47	0.00	0.00	3,231,667.11	1,919,292.73	1,235,507.78	0.00	0.00	3,154,800.51	0.00	6,433,332.89	76,868.60	0.00	
Electricity Expenses	5020402000		0.00	32,074,000.00	32,074,000.00	0.00	0.00	0.00	32,074,000.00	9,893,255.35	7,565,547.55	0.00	0.00	17,458,802.90	9,563,030.35	7,674,448.96	0.00	0.00	17,237,477.31	0.00	14,815,197.10	221,325.59	0.00	
Communication Expenses	5020500000		0.00	38,510,000.00	38,510,000.00	0.00	0.00	0.00	38,510,000.00	10,187,424.20	8,982,171.48	0.00	0.00	17,169,595.68	9,595,149.20	7,040,503.48	0.00	0.00	16,635,652.68	0.00	21,340,404.32	533,943.00	0.00	
Postage and Courier Services	5020501000		0.00	4,796,000.00	4,796,000.00	0.00	0.00	0.00	4,796,000.00	1,481,339.00	244,500.00	0.00	0.00	1,705,839.00	1,481,339.00	244,500.00	0.00	0.00	1,705,839.00	0.00	3,050,161.00	0.00	0.00	
Telephone Expenses	5020502000		0.00	19,826,000.00	19,826,000.00	0.00	0.00	0.00	19,826,000.00	5,287,050.00	3,557,310.10	0.00	0.00	8,824,360.10	4,894,000.00	3,585,539.80	0.00	0.00	8,479,539.80	0.00	11,001,839.90	344,820.50	0.00	
Mobile	5020502001		0.00	12,836,000.00	12,836,000.00	0.00	0.00	0.00	12,836,000.00	4,053,550.00	2,950,580.10	0.00	0.00	7,004,110.10	3,880,500.00	2,978,786.60	0.00	0.00	6,899,286.90	0.00	5,830,886.90	344,820.50	0.00	
Landline	5020502002		0.00	6,991,000.00	6,991,000.00	0.00	0.00	0.00	6,991,000.00	1,213,500.00	608,750.00	0.00	0.00	1,820,250.00	1,213,500.00	608,750.00	0.00	0.00	1,820,250.00	0.00	5,170,750.00	0.00	0.00	
Internet Subscription Expenses	5020503000		0.00	13,046,000.00	13,046,000.00	0.00	0.00	0.00	13,046,000.00	3,348,895.20	3,080,877.14	0.00	0.00	6,437,572.34	3,127,670.20	3,120,778.64	0.00	0.00	6,248,448.84	0.00	6,808,427.86	189,122.50	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000		0.00	882,000.00	882,000.00	0.00	0.00	0.00	882,000.00	112,140.00	89,884.24	0.00	0.00	201,824.24	112,140.00	89,884.24	0.00	0.00	201,824.24	0.00	680,175.76	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000		0.00	5,328,000.00	5,328,000.00	0.00	0.00	0.00	5,328,000.00	516,515.50	586,008.93	0.00	0.00	1,112,524.43	370,017.98	646,550.68	0.00	0.00	1,018,568.68	0.00	4,215,475.57	95,955.77	0.00	
Extraordinary and Miscellaneous Expenses	5021003000		0.00	5,328,000.00	5,328,000.00	0.00	0.00	0.00	5,328,000.00	516,515.50	586,008.93	0.00	0.00	1,112,524.43	370,017.98	646,550.68	0.00	0.00	1,018,568.68	0.00	4,215,475.57	95,955.77	0.00	
Professional Services	5021100000		15,500.00	50,964,500.00	50,949,000.00	15,500.00	0.00	0.00	50,964,500.00	5,792,896.56	8,919,184.59	0.00	0.00	14,712,081.15	5,792,896.56	8,847,188.87	0.00	0.00	14,640,085.43	0.00	36,252,418.85	71,995.72	0.00	
Legal Services	5021101000		0.00	557,000.00	557,000.00	0.00	0.00	0.00	557,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,000.00	0.00	0.00	
Auditing Services	5021102000		0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	
Consultancy Services	5021103000		0.00	788,000.00	788,000.00	0.00	0.00	0.00	788,000.00	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00	0.00	0.00	0.00	62,500.00	0.00	705,500.00	0.00	0.00	
Consultancy Services	5021103002		0.00	788,000.00	788,000.00	0.00	0.00	0.00	788,000.00	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00	0.00	0.00	0.00	62,500.00	0.00	705,500.00	0.00	0.00	
Other Professional Services	5021196000		15,500.00	49,039,500.00	49,024,000.00	15,500.00	0.00	0.00	49,039,500.00	5,730,368.56	8,919,184.59	0.00	0.00	14,649,581.15	5,730,368.56	8,847,188.87	0.00	0.00	14,577,585.43	0.00	34,389,918.85	71,995.72	0.00	
General Services	5021200000		0.00	412,983,000.00	412,983,000.00	0.00	0.00	0.00	412,983,000.00	145,474,248.02	89,158,882.24	0.00	0.00	234,632,830.26	130,251,757.84	81,179,454.72	0.00	0.00	211,431,212.56	0.00	178,360,069.74	23,201,717.70	0.00	
Janitorial Services	5021202000		0.00	60,536,000.00	60,536,000.00	0.00	0.00	0.00	60,536,000.00	7,977,197.33	9,295,236.41	0.00	0.00	17,272,432.74	7,977,197.33	5,981,588.29	0.00	0.00	13,938,785.82	0.00	43,268,587.26	3,333,647.12	0.00	
Security Services	5021203000		0.00	40,401,000.00	40,401,000.00	0.00	0.00	0.00	40,401,000.00	8,918,368.58	7,389,813.24	0.00	0.00	14,308,181.82	8,918,368.58	3,453,271.08	0.00	0.00	10,371,636.66	0.00	26,062,818.18	3,996,542.18	0.00	
Other General Services	5021296000		0.00	312,053,000.00	312,053,000.00	0.00	0.00	0.00	312,053,000.00	130,578,882.11	72,473,833.59	0.00	0.00	203,052,315.70	115,368,191.93	71,764,595.35	0.00	0.00	187,120,787.28	0.00	106,000,884.30	15,931,528.42	0.00	
Other General Services	5021296009		0.00	312,053,000.00	312,053,000.00	0.00	0.00	0.00	312,053,000.00	130,578,882.11	72,473,833.59	0.00	0.00	203,052,315.70	115,368,191.93	71,764,595.35	0.00	0.00	187,120,787.28	0.00	106,000,884.30	15,931,528.42	0.00	
Repairs and Maintenance	5021300000		0.00	27,351,000.00	27,351,000.00	0.00	0.00	0.00	27,351,000.00	4,448,326.28	3,090,066.54	0.00	0.00	7,538,392.80	4,360,465.77	3,023,423.75	0.00	0.00	7,383,919.52	0.00	19,812,817.20	154,463.28	0.00	
Repairs and Maintenance - Buildings and Other	5021304000		0.00	15,684,000.00	15,684,000.00	0.00	0.00	0.00	15,684,000.00	1,911,775.00	1,614,430.48	0.00												

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

Department : Department of Migrant Workers (DMW)
Agency/Entity : Overseas Workers Welfare Administration
Operating Unit : Central Office
Organization Code (UACS) : 40 002 0100000
Fund Cluster : 01 - 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 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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=(10-18)	23	24
SUMMARY		11,750,487,000.00	5,878,800.00	11,756,343,800.00	11,750,487,000.00	5,878,800.00	0.00	0.00	11,756,343,800.00	936,174,610.91	690,673,929.48	0.00	0.00	1,625,848,540.39	896,169,167.98	619,874,530.22	0.00	0.00	1,516,043,698.20	0.00	10,130,495,259.81	106,804,842.19	0.00
Buildings and Other Structures	5060404000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	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	5060404001	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	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	5060405000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	4,348,599.16	0.00	0.00	0.00	4,348,599.16	4,348,599.16	0.00	0.00	0.00	4,348,599.16	0.00	5,651,400.84	0.00	0.00
Other Machinery and Equipment	5060405099	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	4,348,599.16	0.00	0.00	0.00	4,348,599.16	4,348,599.16	0.00	0.00	0.00	4,348,599.16	0.00	5,651,400.84	0.00	0.00
Transportation Equipment Outlay	5060406000	90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	21,265,461.45	0.00	0.00	21,265,461.45	0.00	19,387,469.42	0.00	0.00	19,387,469.42	0.00	68,734,538.55	1,877,992.03	0.00
Motor Vehicles	5060406001	90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	21,265,461.45	0.00	0.00	21,265,461.45	0.00	19,387,469.42	0.00	0.00	19,387,469.42	0.00	68,734,538.55	1,877,992.03	0.00
B. AUTOMATIC APPROPRIATIONS		31,028,000.00	0.00	31,028,000.00	31,028,000.00	0.00	0.00	0.00	31,028,000.00	4,781,331.48	11,936,036.35	0.00	0.00	16,720,370.83	4,781,331.48	10,670,420.91	0.00	0.00	15,451,752.39	0.00	14,307,829.17	1,268,618.44	0.00
Retirement and Life Insurance Premiums		31,028,000.00	0.00	31,028,000.00	31,028,000.00	0.00	0.00	0.00	31,028,000.00	4,781,331.48	11,936,036.35	0.00	0.00	16,720,370.83	4,781,331.48	10,670,420.91	0.00	0.00	15,451,752.39	0.00	14,307,829.17	1,268,618.44	0.00
C. SPECIAL PURPOSE FUNDS		0.00	5,878,800.00	5,878,800.00	0.00	5,878,800.00	0.00	0.00	5,878,800.00	0.00	5,873,155.51	0.00	0.00	5,873,155.51	0.00	5,873,155.51	0.00	0.00	5,873,155.51	0.00	3,844.49	0.00	0.00
Pension and Gratuity Fund		0.00	5,878,800.00	5,878,800.00	0.00	5,878,800.00	0.00	0.00	5,878,800.00	0.00	5,873,155.51	0.00	0.00	5,873,155.51	0.00	5,873,155.51	0.00	0.00	5,873,155.51	0.00	3,844.49	0.00	0.00
Other Personnel Benefits	5010400000	0.00	5,878,800.00	5,878,800.00	0.00	5,878,800.00	0.00	0.00	5,878,800.00	0.00	5,873,155.51	0.00	0.00	5,873,155.51	0.00	5,873,155.51	0.00	0.00	5,873,155.51	0.00	3,844.49	0.00	0.00
Terminal Leave Benefits		0.00	5,878,800.00	5,878,800.00	0.00	5,878,800.00	0.00	0.00	5,878,800.00	0.00	5,873,155.51	0.00	0.00	5,873,155.51	0.00	5,873,155.51	0.00	0.00	5,873,155.51	0.00	3,844.49	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	5,878,800.00	5,878,800.00	0.00	5,878,800.00	0.00	0.00	5,878,800.00	0.00	5,873,155.51	0.00	0.00	5,873,155.51	0.00	5,873,155.51	0.00	0.00	5,873,155.51	0.00	3,844.49	0.00	0.00
GRAND TOTAL		11,750,487,000.00	5,878,800.00	11,756,343,800.00	11,750,487,000.00	5,878,800.00	0.00	0.00	11,756,343,800.00	936,174,610.91	690,673,929.48	0.00	0.00	1,625,848,540.39	896,169,167.98	619,874,530.22	0.00	0.00	1,516,043,698.20	0.00	10,130,495,259.81	106,804,842.19	0.00

Prepared Correct:

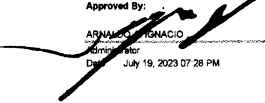
MAUREEN B. MASDON
OIC, Budget Division
Date July 19, 2023 04:33 PM

Certified Correct:

MARIA GIEZEL T. LUIZA
OIC, Accounting Division
Date July 19, 2023 04:33 PM

Recommended Approval By:

HERMINGILDO D. MENDOZA
Director II, FMS
Date July 19, 2023 07:17 PM

Approved By:

ARMANDO C. SISON
Director
Date July 19, 2023 07:28 PM