

Department : Department of Migrant Workers (DMW)
 Agency/Entity : Overseas Workers Welfare Administration
 Operating Unit : Central Office
 Organization Code (UACS) : 46 002 010000
 Fund Cluster : 01 - Regular Agency Fund

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		Transfer To	Transfer From	Adjusted Allotments	Obligations			Disbursements				Unused Funds		Unpaid Obligations							
					SARO	Unobligated				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	Due and Demandable	Not Yet Due and Demandable			
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25				
Auditing Services	6021102200	0.00	0.00	0.00	0.00	387,200.00	0.00	0.00	387,200.00	127,690.00	2,500.00	0.00	0.00	130,190.00	127,690.00	2,500.00	0.00	0.00	130,190.00	0.00	287,020.00	0.00	0.00	0.00		
Consultancy Services	6021103000	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	500.00	0.00	0.00	0.00	0.00	
Other Professional Services	6021189000	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	500.00	0.00	0.00	0.00	0.00	
General Services	6021202000	0.00	0.00	0.00	0.00	11,724,303.44	0.00	0.00	11,724,303.44	125,000.00	140,000.00	0.00	0.00	265,000.00	125,000.00	100,000.00	0.00	0.00	225,000.00	0.00	11,469,303.44	40,000.00	0.00	0.00	0.00	
Janitorial Services	6021203000	0.00	0.00	0.00	0.00	33,874,903.86	(4,887,682.21)	0.00	28,987,221.65	1,489,466.69	12,847,774.34	0.00	0.00	14,347,241.83	1,278,286.69	9,547,157.24	0.00	0.00	14,739,886.62	0.00	14,739,886.62	3,521,817.19	0.00	0.00	0.00	
Security Services	6021205000	0.00	0.00	0.00	0.00	7,699,519.17	152,000.00	0.00	7,851,519.17	0.00	7,695,228.51	0.00	0.00	7,695,228.51	0.00	4,424,969.62	0.00	0.00	4,424,969.62	0.00	66,286.66	3,271,168.68	0.00	0.00	0.00	
Other General Services	6021299000	0.00	0.00	0.00	0.00	61,980.06	2,304,000.00	0.00	2,365,980.06	0.00	2,353,490.30	0.00	0.00	2,353,490.30	0.00	2,353,490.30	0.00	0.00	2,353,490.30	0.00	12,066.76	0.00	0.00	0.00	0.00	
Repairs and Maintenance	6021300000	0.00	0.00	0.00	0.00	25,313,894.62	(7,323,682.21)	0.00	18,000,212.42	1,499,466.69	2,790,064.53	0.00	0.00	4,289,531.22	1,278,286.69	2,766,806.12	0.00	0.00	4,547,872.81	0.00	14,691,461.29	250,648.41	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other	6021304000	0.00	0.00	0.00	0.00	25,313,894.62	(7,323,682.21)	0.00	18,000,212.42	1,499,466.69	2,790,064.53	0.00	0.00	4,289,531.22	1,278,286.69	2,766,806.12	0.00	0.00	4,547,872.81	0.00	14,691,461.29	250,648.41	0.00	0.00	0.00	
Buildings	6021304001	0.00	0.00	0.00	0.00	7,597,597.37	(111,000.00)	0.00	7,486,597.37	0.00	7,486,597.37	0.00	0.00	7,486,597.37	0.00	7,486,597.37	0.00	0.00	7,486,597.37	0.00	7,486,597.37	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	6021305000	0.00	0.00	0.00	0.00	1,390,911.01	0.00	0.00	1,390,911.01	0.00	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	1,335,011.01	0.00	0.00	0.00	0.00	0.00
Machinery	6021305001	0.00	0.00	0.00	0.00	1,390,911.01	0.00	0.00	1,390,911.01	0.00	55,000.00	0.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	0.00	1,335,011.01	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	6021306000	0.00	0.00	0.00	0.00	909.01	0.00	0.00	909.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.01	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	6021306000	0.00	0.00	0.00	0.00	2,587,115.44	0.00	0.00	2,587,115.44	133,047.52	77,837.44	0.00	0.00	210,884.96	133,047.52	0.00	0.00	0.00	210,884.96	0.00	2,376,228.48	77,837.44	0.00	0.00	0.00	0.00
Motor Vehicles	6021306001	0.00	0.00	0.00	0.00	2,587,115.44	0.00	0.00	2,587,115.44	133,047.52	77,837.44	0.00	0.00	210,884.96	133,047.52	0.00	0.00	0.00	210,884.96	0.00	2,376,228.48	77,837.44	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	6021307000	0.00	0.00	0.00	0.00	165,951.00	0.00	0.00	165,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,951.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	6021496000	0.00	0.00	0.00	0.00	1,236,875.00	300,000.00	0.00	1,536,875.00	605,000.00	300,000.00	0.00	0.00	905,000.00	605,000.00	300,000.00	0.00	0.00	905,000.00	0.00	631,875.00	6.00	0.00	0.00	0.00	0.00
Subsidies - Others	6021496000	0.00	0.00	0.00	0.00	1,236,875.00	300,000.00	0.00	1,536,875.00	605,000.00	300,000.00	0.00	0.00	905,000.00	605,000.00	300,000.00	0.00	0.00	905,000.00	0.00	631,875.00	6.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	6021501000	0.00	0.00	0.00	0.00	379,225.82	0.00	0.00	379,225.82	0.00	74,823.86	0.00	0.00	74,823.86	0.00	63,823.86	0.00	0.00	63,823.86	0.00	315,401.96	19,800.00	0.00	0.00	0.00	0.00
Texas, Duties and Licenses	6021501001	0.00	0.00	0.00	0.00	379,225.82	0.00	0.00	379,225.82	0.00	74,823.86	0.00	0.00	74,823.86	0.00	63,823.86	0.00	0.00	63,823.86	0.00	315,401.96	19,800.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	6021502000	0.00	0.00	0.00	0.00	790.00	62,000.00	0.00	62,790.00	0.00	62,400.00	0.00	0.00	62,400.00	0.00	62,400.00	0.00	0.00	62,400.00	0.00	790.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	6021503000	0.00	0.00	0.00	0.00	2,855,224.20	0.00	0.00	2,855,224.20	0.00	1,181,569.86	0.00	0.00	1,181,569.86	0.00	0.00	0.00	0.00	1,181,569.86	0.00	1,673,654.34	1,181,569.86	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	6022990000	0.00	0.00	0.00	0.00	7,676,144,883.77	(2,688,140,321.78)	0.00	4,988,004,561.99	12,463,198.82	88,264,158.74	0.00	0.00	92,687,348.28	11,188,656.96	77,991,733.28	0.00	0.00	89,879,990.16	0.00	4,988,004,561.99	3,660,856.19	0.00	0.00	0.00	0.00
Advertising Expenses	6022990100	0.00	0.00	0.00	0.00	215,062.25	0.00	0.00	215,062.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,062.25	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	6022990200	0.00	0.00	0.00	0.00	747,249.00	0.00	0.00	747,249.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	597,249.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	6022990300	0.00	0.00	0.00	0.00	777,412.87	30,000.00	0.00	807,412.87	26,791.00	704,330.10	0.00	0.00	734,121.10	26,791.00	427,110.73	0.00	0.00	499,901.73	0.00	779,291.87	277,319.37	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	6022990400	0.00	0.00	0.00	0.00	270,141,136.00	0.00	0.00	270,141,136.00	1,322,200.00	600,763.36	0.00	0.00	2,243,893.36	1,322,200.00	711,184.25	0.00	0.00	2,033,384.25	0.00	267,808,144.62	201,600.13	0.00	0.00	0.00	0.00
Rent/Lease Expenses	6022990500	0.00	0.00	0.00	0.00	3,390,519,509.51	(61,658,117.78)	0.00	3,328,861,391.73	0.00	75,935,248.06	0.00	0.00	75,935,248.06	0.00	73,852,248.06	0.00	0.00	73,852,248.06	0.00	3,152,926,242.88	2,083,000.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	6022990601	0.00	0.00	0.00	0.00	3,275,543,382.94	(47,370,500.00)	0.00	3,228,172,882.94	0.00	76,809,894.06	0.00	0.00	76,809,894.06	0.00	73,726,894.06	0.00	0.00	73,726,894.06	0.00	3,152,926,242.88	2,083,000.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	6022990602	0.00	0.00	0.00	0.00	14,287,817.71	(14,287,817.78)	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
Rents - Equipment	6022990604	0.00	0.00	0.00	0.00	582,728.74	0.00	0.00	582,728.74	0.00	66,554.00	0.00	0.00	66,554.00	0.00	66,554.00	0.00	0.00	66,554.00	0.00	466,174.74	0.00	0.00	0.00	0.00	0.00
Rents - ICT Machinery and Equipment	6022990608	0.00	0.00	0.00	0.00	408,000.00	0.00	0.00	408,000.00	0.00	39,000.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	0.00	369,000.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	6022990700	0.00	0.00	0.00	0.00	6,980.00	41,000.00	0.00	47,980.00	47,397.51	0.00	0.00	0.00	47,397.51	47,397.51	0.00	0.00	47,397.51	0.00	582.58	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	6022990706	0.00	0.00	0.00	0.00	6,980.00	41,000.00	0.00	47,980.00	47,397.51	0.00	0.00	0.00	47,397.51	47,397.51	0.00	0.00	47,397.51	0.00	582.58	0.00	0.00	0.00	0.00	0.00	0.00
Bank Transaction Fees	6022992000	0.00	0.00	0.00	0.00	1,854,825.32	239,000.00	0.00	2,0																	