SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of DECEMBER 31, 2024

FAR No. 1-A

Current Year Appropriation

Department: DEPARTMENT OF MIGRANT WORKERS
Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 40000201000000
Funding Cluster: 01 - Regular Agency Fund

PARTICULARS				ALLOTMENTS			UTILIZATION					DISBURSEMENTS					BALANCES			
	APPROVED BUDGET	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGET	ALLOTMENTS RECEIVED	ADJUSTMENTS (Withdrawal, Realignment)	ADJUSTED TOTAL ALLOTMENTS	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL OBLIGATION	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATION: DUE & DEMANDABLE	UNPAID OBLIGATION: NOT YET DUE & DEMANDABLE
1	3	4	5=[3+(-)4]	6	7	10		12			15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	16=(5-10)		
I. AGENCY SPECIFIC BUDGET																				
Specific Budgets of National Government Agencies																				
PERSONAL SERVICES																				
Salaries and Wages	269,194,000.00	-	269,194,000.00	269,194,000.00	-	269,194,000.00	65,857,593.31	67,834,529.94	76,902,610.56	58,488,452.82	269,083,186.63	65,854,438.30	67,837,684.95	76,895,224.66	58,480,554.97	269,067,902.88		110,813.67	15,283.45	
Basic Salary - Civilian	264,344,000.00	-	264,344,000.00	264,344,000.00	-	264,344,000.00	64,915,471.87	66,592,180.86	75,809,029.34	57,019,562.82	264,336,244.89	64,915,471.87	66,592,180.86	75,809,029.34	57,014,665.27	264,331,347.34		7,755.11	4,897.55	
Casual / Contractual - Non-Permanent Positions	4,850,000.00	-	4,850,000.00	4,850,000.00	-	4,850,000.00	942,121.44	1,242,349.08	1,093,581.22	1,468,889.70	4,746,941.44	938,966.43	1,245,504.09	1,086,195.32	1,465,889.70	4,736,555.54		103,058.56	10,385.90	
Other Compensation Common to All	701,262,000.00	14,902,769.40	716,164,769.40	701,262,000.00	14,902,769.40	716,164,769.40	192,608,570.75	154,595,373.00	112,058,948.55	73,319,892.29	532,582,784.59	184,198,224.69	158,529,873.65	111,891,891.13	69,767,992.44	524,387,981.81		183,581,984.81	8,194,802.78	
Year End Bonus - Civilian	22,028,000.00	1,286,292.40	23,314,292.40	22,028,000.00	1,286,292.40	23,314,292.40	-	-	-	23,314,292.40	23,314,292.40	-	-	-	23,314,292.40	23,314,292.40		-	-	
Cash Gift - Civilian	2,005,000.00	19,500.00	2,024,500.00	2,005,000.00	19,500.00	2,024,500.00	-	-	-	2,024,500.00	2,024,500.00	-	-	-	2,024,500.00	2,024,500.00		-	-	
Mid-Year Bonus - Civilian	22,028,000.00	840,565.00	22,868,565.00	22,028,000.00	840,565.00	22,868,565.00	-	21,810,319.00	1,053,644.00	4,602.00	22,868,565.00	-	21,810,319.00	1,053,644.00	4,602.00	22,868,565.00		-	-	
Clothing / Uniform Allowance - Civilian	2,406,000.00	-	2,406,000.00	2,406,000.00	-	2,406,000.00	-	2,219,000.00	28,000.00	91,000.00	2,338,000.00	-	2,219,000.00	28,000.00	91,000.00	2,338,000.00		68,000.00	-	
Representation Allowance (RA)	4,386,000.00	1,627,750.00	6,013,750.00	4,386,000.00	1,627,750.00	6,013,750.00	1,357,500.00	1,650,500.00	1,504,625.00	1,501,125.00	6,013,750.00	1,356,500.00	1,628,500.00	1,468,500.00	1,512,875.00	5,966,375.00		-	47,375.00	
Transportation Allowance (TA)	4,386,000.00	459,875.00	4,845,875.00	4,386,000.00	459,875.00	4,845,875.00	1,103,000.00	1,333,250.00	1,205,750.00	1,203,875.00	4,845,875.00	1,103,000.00	1,310,250.00	1,169,625.00	1,216,875.00	4,799,750.00		-	46,125.00	
PERA - Civilian	9,624,000.00	-	9,624,000.00	9,624,000.00	-	9,624,000.00	1,888,545.47	1,823,363.63	1,898,181.82	1,924,000.01	7,534,090.93	1,888,545.47	1,823,363.63	1,898,181.82	1,918,454.55	7,528,545.47		2,089,909.07	5,545.46	
Performance Enhancement Incentive (PEI) - Civilian	2,005,000.00	3,500.00	2,008,500.00	2,005,000.00	3,500.00	2,008,500.00	-	-	-	2,008,500.00	2,008,500.00	-	-	-	2,008,500.00	2,008,500.00		-	-	
Per Diem	924,000.00	-	924,000.00	924,000.00	-	924,000.00	-	29,000.00	-	44,000.00	73,000.00	-	29,000.00	-	44,000.00	73,000.00		851,000.00	-	
Overseas Allowance - Civilian	631,060,000.00	- 28,899,770.44	602,160,229.56	631,060,000.00	(28,899,770.44)	602,160,229.56	183,908,996.77	120,619,706.94	101,232,453.65	15,825,996.46	421,587,153.82	175,499,650.61	125,203,581.58	101,664,889.39	11,502,638.61	413,870,760.19		180,573,075.74	7,716,393.63	
Loyalty Award	410,000.00	365,000.00	775,000.00	410,000.00	365,000.00	775,000.00	390,000.00	-	-	385,000.00	775,000.00	390,000.00	-	-	385,000.00	775,000.00		-	-	
Overtime Pay		7,070,428.62	7,070,428.62	-	7,070,428.62	7,070,428.62	1,463,491.24	1,551,970.97	1,680,195.68	2,374,770.73	7,070,428.62	1,463,491.24	1,551,970.97	1,650,197.92	2,027,404.80	6,693,064.93		-	377,363.69	
Monetization		10,784,628.82	10,784,628.82		10,784,628.82	10,784,628.82	2,497,037.27	3,558,262.46	3,456,098.40	1,273,230.69	10,784,628.82	2,497,037.27	2,953,888.47	2,958,853.00	2,374,850.08	10,784,628.82		-	-	
Service Recognition Incentive (SRI)		8,370,000.00	8,370,000.00	-	8,370,000.00	8,370,000.00	-			8,370,000.00	8,370,000.00	-	-	-	8,368,000.00	8,368,000.00		-	2,000.00	
Collective Negotiation Agreement (CNA)		12,975,000.00	12,975,000.00	-	12,975,000.00	12,975,000.00	-			12,975,000.00	12,975,000.00	-	-	-	12,975,000.00	12,975,000.00		-	-	
Personnel Benefit Contribution	6,598,000.00	1,303,373.36	7,901,373.36	6,598,000.00	1,303,373.36	7,901,373.36	1,381,083.95	2,532,556.03	1,982,519.45	2,005,213.93	7,901,373.36	1,250,283.95	2,633,843.57	1,417,658.90	1,936,283.55	7,238,069.97		-	663,303.39	
ECIP - Civilian	481,000.00	27,100.00	508,100.00	481,000.00	27,100.00	508,100.00	132,800.00	125,200.00	125,400.00	124,700.00	508,100.00	81,600.00	176,400.00	83,600.00	125,400.00	467,000.00		-	41,100.00	
Philhealth - Civilian	5,636,000.00	825,273.36	6,461,273.36	5,636,000.00	825,273.36	6,461,273.36	1,038,283.95	2,167,156.03	1,615,319.45	1,640,513.93	6,461,273.36	1,038,283.95	2,137,643.57	1,092,258.90	1,650,483.55	5,918,669.97		-	542,603.39	
PAG-IBIG - Civilian	481,000.00	451,000.00	932,000.00	481,000.00	451,000.00	932,000.00	210,000.00	240,200.00	241,800.00	240,000.00	932,000.00	130,400.00	319,800.00	241,800.00	160,400.00	852,400.00		-	79,600.00	
Other Personnel Benefit	8,412,000.00	-	8,412,000.00	8,412,000.00	-	8,412,000.00	2,432,369.79	1,460,572.65	311.81	2,751,758.40	6,645,012.65	2,417,267.25	1,460,572.65	311.81	2,751,758.40	6,629,910.11		1,766,987.35	15,102.54	
Lump-Sum for Step Increments - Length of Service	661,000.00	-	661,000.00	661,000.00	-	661,000.00	17,027.16	10,751.89	311.81	-	28,090.86	1,924.62	10,751.89	311.81	-	12,988.32		632,909.14	15,102.54	
Terminal Leave	7,751,000.00	-	7,751,000.00	7,751,000.00	-	7,751,000.00	2,415,342.63	1,449,820.76	-	2,751,758.40	6,616,921.79	2,415,342.63	1,449,820.76	-	2,751,758.40	6,616,921.79		1,134,078.21	-	
TOTAL PERSONAL SERVICES	985,466,000.00	16,206,142.76	1,001,672,142.76	985,466,000.00	16,206,142.76	1,001,672,142.76	262,279,617.80	226,423,031.62	190,944,390.37	136,565,317.14	816,212,356.93	253,720,214.09	230,461,974.82	190,205,086.50	132,936,589.36	807,323,864.77		185,459,785.83	8,888,492.16	-
MAINTENANCE & OTHER OPERATING EXPENSES																				
Traveling Expenses	408,512,000.00	63,000,000.00	471,512,000.00	408,512,000.00	63,000,000.00	471,512,000.00	117,813,333.73	172,002,798.55	4,697,751.79	45,959,057.69	340,472,941.76	116,289,249.76	136,967,879.16	36,603,483.62	7,461,234.23	297,321,846.77		131,039,058.24	43,151,094.99	
a. Travelling Expenses - Local	224,024,000.00	-	224,024,000.00	224,024,000.00	-	224,024,000.00	32,877,574.46	38,616,928.86	4,202,329.16	38,946,074.21	114,642,906.69	32,509,663.94	26,905,376.11	16,179,114.16	435,805.84	76,029,960.05		109,381,093.31	38,612,946.64	
b. Travelling Expenses - Foreign	184,488,000.00	63,000,000.00	247,488,000.00	184,488,000.00	63,000,000.00	247,488,000.00	84,935,759.27	133,385,869.69	495,422.63	7,012,983.48	225,830,035.07	83,779,585.82	110,062,503.05	20,424,369.46	7,025,428.39	221,291,886.72		21,657,964.93	4,538,148.35	
											-									
Training and Scholarship Expenses	23,176,000.00	-	23,176,000.00	23,176,000.00	-	23,176,000.00	4,873,314.82	3,177,329.84	2,263,008.93	6,313,426.58	16,627,080.17	4,873,314.82	3,177,329.84	1,923,754.93	5,641,985.97	15,616,385.56		6,548,919.83	1,010,694.61	
a. Training Expenses	22,489,000.00	-	22,489,000.00	22,489,000.00	-	22,489,000.00	4,873,314.82	3,177,329.84	2,263,008.93	6,313,426.58	16,627,080.17	4,873,314.82	3,177,329.84	1,923,754.93	5,641,985.97	15,616,385.56		5,861,919.83	1,010,694.61	
b. Scholarship Grants / Expenses	687,000.00	-	687,000.00	687,000.00	-	687,000.00	-	-	-	-	-	-	-	-	-	-		687,000.00	-	
											-									
Supplies and Materials Expenses	311,803,000.00	1,435,213.27	313,238,213.27	311,803,000.00	1,435,213.27	313,238,213.27	40,771,177.59	26,233,011.76	17,494,131.96	9,638,474.53	94,136,795.84	38,950,460.62	24,218,574.31	18,751,326.18	9,468,677.88	91,388,938.99		219,101,417.43	2,747,856.85	
a. Office Supplies Expenses	41,061,000.00	- 3,185,000.00	37,876,000.00	41,061,000.00	(3,185,000.00)	37,876,000.00	13,947,050.65	7,733,292.68	5,116,776.65	3,304,298.04	30,101,418.02	12,913,190.83	7,973,065.13	5,142,829.86	3,917,263.19	29,946,349.01		7,774,581.98	155,069.01	
b. Accountable Forms Expenses	4,014,000.00	-	4,014,000.00	4,014,000.00	-	4,014,000.00	349,600.00	2,849,300.00	124,100.00	-	3,323,000.00	349,600.00	2,849,300.00	124,100.00	-	3,323,000.00		691,000.00	-	
c. Non-Accountable Forms Expenses	105,000.00	-	105,000.00	105,000.00	-	105,000.00	47,500.00	33,750.00	23,750.00	-	105,000.00	47,500.00	33,750.00	23,750.00	-	105,000.00		-	-	
d. Food Supplies	204,422,000.00	-	204,422,000.00	204,422,000.00	-	204,422,000.00	2,318,187.20	4,739,026.30	5,500.00	484,880.00	7,547,593.50	1,855,712.20	3,566,175.00	1,427,800.00	-	6,849,687.20		196,874,406.50	697,906.30	
e. Drugs and Medicines Expenses	3,464,000.00	-	3,464,000.00	3,464,000.00	-	3,464,000.00	1,109,073.07	852,330.10	325,169.75	-	2,286,572.92	936,690.92	1,018,585.50	325,169.75	-	2,280,446.17		1,177,427.08	6,126.75	
f. Medical, Dental & Laboratory Supplies Expenses	415,000.00	325.40	415,325.40	415,000.00	325.40	415,325.40	193,500.00	127,575.40	94,250.00	-	415,325.40	193,500.00	127,575.40	94,250.00	-	415,325.40		-	-	
g. Fuel, Oil and Lubricants Expenses	18,668,000.00	270,000.00	18,938,000.00	18,668,000.00	270,000.00	18,938,000.00	7,000,581.96	4,071,216.96	4,242,897.92	2,573,319.38	17,887,716.22	7,000,581.96	4,071,216.96	3,675,783.03	2,536,134.27	17,283,716.22		1,050,283.78	604,000.00	

PARTICULARS				ALLOTMENTS			UTILIZATION					DISBURSEMENTS					BALANCES		
	APPROVED BUDGET	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGET	ALLOTMENTS RECEIVED	ADJUSTMENTS (Withdrawal, Realignment)	ADJUSTED TOTAL ALLOTMENTS	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL OBLIGATION	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATION: DUE & DEMANDABLE	UNPAID OBLIGATION: NOT YET DUE & DEMANDABLE
i. Textbook & Instructional Materials Expenses	140,000.00	-	140,000.00	140,000.00	-	140,000.00	70,000.00	35,000.00	35,000.00	-	140,000.00	70,000.00	35,000.00	35,000.00	-	140,000.00		-	-	
j. Semi-Expendable - Office Equipment	2,335,000.00	811,726.54	3,146,726.54	2,335,000.00	811,726.54	3,146,726.54	1,703,224.20	743,395.00	307,729.55	392,377.79	3,146,726.54	1,703,224.20	504,795.00	546,329.55	261,408.00	3,015,756.75		-	130,969.79	
k. Semi-Expendable - ICT Equipment	6,750,000.00	3,774,880.00	10,524,880.00	6,750,000.00	3,774,880.00	10,524,880.00	5,283,955.52	1,849,084.16	1,700,640.32	1,012,800.00	9,846,480.00	5,283,955.52	1,306,804.16	1,534,520.32	1,721,200.00	9,846,480.00		678,400.00	-	
l. Semi-Expendable - Sports Equipment	50,000.00	-	50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00		-	-	
m. Semi-Expendable - Machinery & Equipment	548,000.00	-	548,000.00	548,000.00		548,000.00	443,000.00	52,500.00	52,500.00	-	548,000.00	443,000.00	52,500.00	52,500.00	-	548,000.00		-	-	
n. Semi-Expendable - Other Machinery & Equipment	826,000.00	-	826,000.00	826,000.00	-	826,000.00	284,900.00	74,725.00	310,325.00	-	669,950.00	284,900.00	74,725.00	265,325.00	45,000.00	669,950.00		156,050.00	-	
o. Semi-Expendable - Furniture & Fixture	5,413,000.00	628,144.30	6,041,144.30	5,413,000.00	628,144.30	6,041,144.30	3,456,850.00	472,750.00	2,025,144.30	86,400.00	6,041,144.30	3,304,850.00	624,750.00	2,025,144.30	86,400.00	6,041,144.30		-	-	
p. Semi-Expendable - Disaster Response and Rescue Equipment		135,000.00	135,000.00	-	135,000.00	135,000.00	-	133,400.00	-	-	133,400.00	-	133,400.00	-	-	133,400.00		1,600.00	-	
q. Semi-Expendable - Communication Expenses		61,000.00	61,000.00	-	61,000.00	61,000.00	61,000.00	-	-	-	61,000.00	61,000.00			-	61,000.00		-	-	
r. Semi-Expendable - Medical Equipment Expenses		74,137.03	74,137.03	-	74,137.03	74,137.03	17,000.00	-	-	57,137.03	74,137.03	17,000.00			57,137.03	74,137.03		-	-	
											-									
Utility Expenses	53,065,000.00	(2,500,000.00)	50,565,000.00	53,065,000.00	(2,500,000.00)	50,565,000.00	15,190,214.98	9,898,071.67	10,220,141.62	8,017,729.56	43,326,157.83	14,407,778.91	10,518,429.92	9,422,352.56	6,945,140.94	41,293,702.33		7,238,842.17	2,032,455.50	
a. Water Expenses	12,394,000.00	- 500,000.00	11,894,000.00	12,394,000.00	(500,000.00)	11,894,000.00	2,913,824.06	1,415,203.49	1,312,891.36	1,479,431.29	7,121,350.20	2,596,230.31	1,667,143.54	1,024,865.40	1,549,860.95	6,838,100.20		4,772,649.80	283,250.00	
b. Electricity Expenses	40,671,000.00	- 2,000,000.00	38,671,000.00	40,671,000.00	(2,000,000.00)	38,671,000.00	12,276,390.92	8,482,868.18	8,907,250.26	6,538,298.27	36,204,807.63	11,811,548.60	8,851,286.38	8,397,487.16	5,395,279.99	34,455,602.13		2,466,192.37	1,749,205.50	
											-									
Communication Expenses	52,598,000.00	(2,026,400.00)	50,571,600.00	52,598,000.00	(2,026,400.00)	50,571,600.00	14,308,656.81	7,291,793.65	5,419,359.79	4,136,990.36	31,156,800.61	13,432,470.47	7,113,900.01	5,154,194.08	5,225,779.85	30,926,344.41		19,415,799.39	229,456.20	
a. Postage and Courier Services	5,617,000.00	- 566,000.00	5,051,000.00	5,617,000.00	(566,000.00)	5,051,000.00	738,324.52	829,269.10	645,060.88	902,581.36	3,115,235.86	738,324.52	829,269.10	645,060.88	902,581.36	3,115,235.86		1,935,764.14	-	
b. Mobile	24,333,000.00	39,600.00	24,372,600.00	24,333,000.00	39,600.00	24,372,600.00	5,620,944.19	2,776,992.87	1,459,729.38	965,503.63	10,823,170.07	5,021,257.85	2,598,792.57	1,488,333.14	1,615,911.51	10,724,295.07		13,549,429.93	98,875.00	
c. Landline	6,945,000.00	- 1,500,000.00	5,445,000.00	6,945,000.00	(1,500,000.00)	5,445,000.00	2,054,802.73	1,351,004.75	951,633.21	594,343.93	4,951,784.62	2,054,802.73	1,351,004.75	951,633.21	594,343.93	4,951,784.62		493,215.38	-	
d. Internet Subscription Expenses	14,713,000.00	-	14,713,000.00	14,713,000.00	-	14,713,000.00	5,802,205.37	2,150,780.98	2,260,156.32	1,576,681.44	11,789,824.11	5,525,705.37	2,154,313.59	1,986,350.90	2,020,873.05	11,697,242.91		2,923,175.89	92,581.20	
e. Cable, Satellite, Telegraph and Radio Expenses	990,000.00	-	990,000.00	990,000.00	-	990,000.00	92,380.00	183,745.95	101,780.00	97,880.00	475,785.95	92,380.00	170,520.00	82,815.95	92,070.00	437,785.95		514,214.05	38,000.00	
											-									
Extra-Ordinary Miscellaneous Expenses	5,663,000.00	-	5,663,000.00	5,663,000.00	-	5,663,000.00	227,490.00	214,900.00	209,700.00	262,390.91	914,390.91	202,400.00	214,900.00	209,700.00	251,090.91	878,090.91		4,748,609.09	36,300.00	
a. Extraordinary and Miscellaneous Expenses	5,663,000.00	-	5,663,000.00	5,663,000.00	-	5,663,000.00	227,490.00	214,900.00	209,700.00	262,390.91	914,390.91	202,400.00	214,900.00	209,700.00	251,090.91	878,090.91		4,748,609.09	36,300.00	
											-									
Professional Services	64,923,000.00	4,400.00	64,927,400.00	64,923,000.00	4,400.00	64,927,400.00	8,132,592.50	13,166,541.01	1,380,844.24	962,707.51	23,632,685.26	6,115,592.50	13,258,123.57	3,221,892.18	1,032,709.01	23,628,317.26		41,294,714.74	4,368.00	
a. Auditing Services	600,000.00	-	600,000.00	600,000.00	-	600,000.00	-	-	-	-	-	-	-	-	-	-		600,000.00	-	
b. Consultancy Services	944,000.00	-	944,000.00	944,000.00	-	944,000.00	-	-	44,900.00	134,700.00	179,600.00	-	-	44,900.00	134,700.00	179,600.00		764,400.00	-	
c. Other Professional Services	63,379,000.00	4,400.00	63,383,400.00	63,379,000.00	4,400.00	63,383,400.00	8,132,592.50	13,166,541.01	1,335,944.24	818,007.51	23,453,085.26	6,115,592.50	13,258,123.57	3,176,992.18	898,009.01	23,448,717.26		39,930,314.74	4,368.00	
d. Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
											-									
General Services	529,832,000.00	1,339,769.30	531,171,769.30	529,832,000.00	1,339,769.30	531,171,769.30	145,931,927.87	143,170,401.13	83,119,005.48	65,049,663.54	437,270,998.02	142,041,195.84	142,902,674.83	76,619,041.11	45,752,838.25	407,315,549.83		93,900,771.28	29,955,348.19	
a. Janitorial Services	78,802,000.00	-	78,802,000.00	78,802,000.00	-	78,802,000.00	6,793,772.60	14,913,637.26	12,950,059.37	27,408,449.76	62,065,918.99	6,793,772.60	14,913,637.26	5,780,759.31	10,897,321.91	38,385,491.08		16,736,081.01	23,680,427.91	
b. Security Services	53,348,000.00	- 1,360,230.70	51,987,769.30	53,348,000.00	(1,360,230.70)	51,987,769.30	7,312,157.67	8,926,664.69	3,479,296.17	5,668,688.46	25,386,806.99	5,242,394.55	10,996,427.81	2,534,015.70	4,173,968.93	22,946,806.99		26,600,962.31	2,440,000.00	
c. Other General Services	397,682,000.00	2,700,000.00	400,382,000.00	397,682,000.00	2,700,000.00	400,382,000.00	131,825,997.60	119,330,099.18	66,689,649.94	31,972,525.32	349,818,272.04	130,005,028.69	116,992,509.66	68,304,266.10	30,681,547.41	345,983,351.76		50,563,727.96	3,834,920.28	
- Local Hires		-		-	-			-			-	17,878,490.76		1,484,100.00	-				-	
- Central Job Orders		-		-	-			-			-	2,436,990.24		1,626,849.60	-				-	
											-									
Repairs and Maintenance	26,810,000.00	30,000.00	26,840,000.00	26,810,000.00	30,000.00	26,840,000.00	9,032,648.29	5,074,879.14	4,954,923.45	3,628,280.55	22,690,741.43	7,654,155.18	5,086,731.22	3,870,498.84	3,559,186.29	20,170,571.53		4,149,258.57	2,520,169.90	
a. Buildings and Other Structures	10,878,000.00	-	10,878,000.00	10,878,000.00	-	10,878,000.00	4,429,476.78	1,877,042.91	1,318,474.09	1,886,119.39	9,511,113.17	3,191,059.25	2,219,360.44	1,497,550.00	1,197,486.28	8,105,455.97		1,366,886.83	1,405,657.20	
b. Machinery	5,318,000.00	-	5,318,000.00	5,318,000.00	-	5,318,000.00	1,148,200.00	1,114,268.00	736,350.00	933,241.00	3,932,059.00	1,148,200.00	840,318.00	708,700.00	676,846.00	3,374,064.00		1,385,941.00	557,995.00	
c. Motor Vehicle	10,238,000.00	30,000.00	10,268,000.00	10,238,000.00	30,000.00	10,268,000.00	3,331,771.51	2,037,668.23	2,861,199.36	808,930.16	9,039,569.26	3,191,695.93	1,981,152.78	1,625,348.84	1,684,854.01	8,483,051.56		1,228,430.74	556,517.70	
d. Furniture and Fixture	376,000.00	-	376,000.00	376,000.00	-	376,000.00	123,200.00	45,900.00	38,900.00	-	208,000.00	123,200.00	45,900.00	38,900.00		208,000.00		168,000.00	-	
											-									
Financial Assistance / Subsidy	-	91,000,000.00	91,000,000.00	-	91,000,000.00	91,000,000.00	37,620,000.00	53,280,000.00	(130,000.00)	200,000.00	90,970,000.00	37,340,000.00	45,550,000.00	7,880,000.00	-	90,770,000.00	-	30,000.00	200,000.00	-
a. Subsidies - Others	-	91,000,000.00	91,000,000.00	-	91,000,000.00	91,000,000.00	37,620,000.00	53,280,000.00	(130,000.00)	200,000.00	90,970,000.00	37,340,000.00	45,550,000.00	7,880,000.00	-	90,770,000.00		30,000.00	200,000.00	
											-									
Taxes, Insurance Premiums and Other Fees	15,803,000.00	1,790,126.17	17,593,126.17	15,803,000.00	1,790,126.17	17,593,126.17	2,981,319.80	5,710,186.17	1,804,213.34	2,591,107.56	13,086,826.87	2,981,319.80	5,710,186.17	1,499,311.91	2,833,297.92	13,024,115.80		4,506,299.30	62,711.07	
a. Taxes, Duties and Licenses	1,712,000.00	-	1,712,000.00	1,712,000.00	-	1,712,000.00	118,190.00	98,625.00	68,563.84	714,563.75	999,942.39	118,190.00	98,625.00	68,563.84	699,963.75	985,342.39		712,057.61	14,600.00	
b. Fidelity Bond Premiums	2,410,000.00	1,790,126.17	4,200,126.17	2,410,000.00	1,790,126.17	4,200,126.17	1,058,033.16	1,558,151.74	761,854.97	822,086.30	4,200,126.17	1,058,033.16	1,558,151.74	761,854.97	816,832.55	4,194,872.42		-	5,253.75	
c. Insurance Expenses	11,681,000.00	-	11,681,000.00	11,681,000.00	-	11,681,000.00	1,805,096.64	4,053,409.43	973,794.73	1,054,457.51	7,886,758.31	1,805,096.64	4,053,409.43	668,893.30	1,316,501.62	7,843,900.99		3,794,241.69	42,857.32	
											-									
Other Maintenance and Operating Expenses	1,005,161,000.00	(166,339,708.74)	838,821,291.26	1,005,161,000.00	(166,339,708.74)	838,821,291.26	112,290,417.96	67,382,355.15	37,366,220.88	43,122,897.40	260,161,891.39	109,583,148.03	65,477,404.39	38,289,826.26	34,871,300.71	248,221,679.39	-	578,659,399.87	11,940,212.00	-
a. Advertising Expenses	1,944,000.00	-	1,944,000.00	1,944,000.00	-	1,944,000.00	205,500.00	673,750.00	86,750.00	-	966,000.00	205,500.00	673,750.00	86,750.00		966,000.00		978,000.00	-	
b. Printing and Publication Expenses	7,790,000.00	-	7,790,000.00	7,790,000.00	-	7,790,000.00	165,500.00	76,750.00	780,550.00	205,200.00	1,228,000.00	165,500.00	76,750.00	715,750.00	(20,000.00)	938,000.00		6,562,000.00	290,000.00	
c. Representation Expenses	28,087,000.00	404,412.46	28,491,412.46	28,087,000.00	404,412.46	28,491,412.46	6,930,509.94	3,498,696.75	2,149,467.92	1,954,737.85	14,533,412.46	6,563,414.70	3,184,849.42	2,362,916.74	2,176,873.15	14,288,054.01		13,958,000.00	245,358.45	
d. Rent / Lease Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
- Building and Structures	399,523,000.00	8,388,500.00	407,911,500.00	399,523,000.00	8,388,500.00	407,911,500.00	74,012,259.49	43,114,866.96	26,697,795.55	7,502,593.71	151,327,515.71	74,012,259.49	43,114,866.96	25,735,197.83	8,448,755.75	151,311,080.03		256,583,984.29	16,435.68	
- Motor Vehicle	19,479,000.00	- 4,101,621.20	15,377,378.80	19,479,000.00	(4,101,621.20)	15,377,378.80	1,040,700.00	443,900.00	223,900.00	80,000.00	1,788,500.00	1,040,700.00	443,900.00	223,900.00	80,000.00	1,788,500.00		13,588,878.80	-	
- Equipments	3,471,000.00	-	3,471,000.00	3,471,000.00	-	3,471,000.00	1,026,119.30	699,656.14	788,739.76	596,948.35	3,111,463.55	1,026,119.30	699,656.14	743,379.76	492,308.35	2,961,463.55		359,536.45	150,000.00	
- ICT Machinery & Equipments	1,732,000.00	200,000.00	1,932,000.00	1,732,000.00	200,000.00	1,932,000.00	547,181.82	437,409.09	267,409.09	97,500.00	1,349,500.00	547,181.82	437,409.09	228,409.09	117,000.00	1,330,000.00		582,500.00	19,500.00	
e. Other Maintenance and Operating Expenses	188,642,000.00	735,000.00	189,377,000.00	188,642,000.00	735,000.00	189,377,000.00	18,343,517.39	13,556,944.74	5,525,041.96	26,611,261.45	64,036,765.54	16,500,079.62	11,991,799.70	7,218,282.07	22,006,768.25	57,716,929.67	-	138,102,670.75	6,319,835.87	-
f. Other Subscription	29,801,000.00	- 5,033,000.00	24,768,000.00	29,801,000.00	(5,033,000.00)	24,768,000.00	402,897.81	376,857.25	139,976.00	5,720,132.00	6,639,863.06	402,897.81	376,857.25	139,976.00	871,900.00	1,791,631.06		18,128,136.94	4,848,232.00	
g. Transportation and Delivery Expenses	324,892,000.00	- 166,933,000.00	157,759,000.00	324,892,000.00	(166,933,000.00)	157,759,000.00	9,816,232.21	4,503,524.22	706,590.60	354,524.04	15,180,871.07	9,119,495.29	4,477,565.83	835,264.77	697,895.18	15,130,021.07		142,578,128.93	50,850.00	
											-									
TOTAL MAINTENANCE AND OTHER OPERATING EX	2,497,346,000.00	(12,266,600.00)	2,485,079,400.00	2,497,346,000.00	(12,266,600.00)	2,485,079,400.00	509,173,004.35	506,602,268.07	168,798,301.48	189,872,736.19	1,374,446,310.09	493,871,085.93	460,196,033.22	203,445,381.67	123,043,141.96	1,280,555,642.78	-	1,110,633,089.91	93,890,667.31	

PARTICULARS				ALLOTMENTS			UTILIZATION					DISBURSEMENTS					BALANCES			
	APPROVED BUDGET	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGET	ALLOTMENTS RECEIVED	ADJUSTMENTS (Withdrawal, Realignment)	ADJUSTED TOTAL ALLOTMENTS	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL OBLIGATION	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATION	
																			DUE & DEMANDABLE	NOT YET DUE & DEMANDABLE
CAPITAL OUTLAY																				
Property Plant & Equipment Outlay																				
a. Land & Building Outlay												-	-	-					-	
- Buildings	76,100,000.00	-	76,100,000.00	76,100,000.00	-	76,100,000.00	-	76,100,000.00	-	-	76,100,000.00	-	11,500,000.00	64,600,000.00		76,100,000.00		-	-	
- Other Structures	2,292,000.00	-	2,292,000.00	2,292,000.00	-	2,292,000.00	-	900,000.00		-	900,000.00			900,000.00		900,000.00		1,392,000.00	-	
b. Furnitures, Fixtures & Equipment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	
- Office Equipment	8,040,000.00	-	8,040,000.00	8,040,000.00	-	8,040,000.00	1,664,000.00	3,488,133.50		97,000.00	5,249,133.50	1,664,000.00	3,368,933.50	54,200.00	162,000.00	5,249,133.50		2,790,866.50	-	
- Other Machinery & Equipment	4,334,000.00	-	4,334,000.00	4,334,000.00	-	4,334,000.00	2,239,998.00	1,349,000.17	206,250.00	96,000.00	3,891,248.17	1,649,998.00	1,577,250.17	568,000.00	96,000.00	3,891,248.17		442,751.83	-	
- ICT Equipment	36,175,000.00	- 708,400.00	35,466,600.00	36,175,000.00	(708,400.00)	35,466,600.00	6,630,000.00	(300,000.00)	6,192,388.00	11,758,388.00	24,280,776.00	6,330,000.00	-	6,192,388.00	6,188,000.00	18,710,388.00		11,185,824.00	5,570,388.00	
- Furnitures & Fixtures	5,403,000.00	-	5,403,000.00	5,403,000.00	-	5,403,000.00	360,000.00	3,406,159.93	269,150.00	-	4,035,309.93	360,000.00	3,088,879.93	208,890.00	377,540.00	4,035,309.93		1,367,690.07	-	
c. Transportation Equipment		-				-				-		-	-	-	-	-		-	-	
- Motor Vehicle	31,900,000.00	-	31,900,000.00	31,900,000.00	-	31,900,000.00	-	30,309,000.00	-	-	30,309,000.00	-	5,559,000.00	24,750,000.00	-	30,309,000.00		1,591,000.00	-	
										-										
TOTAL CAPITAL OUTLAY	164,244,000.00	(708,400.00)	163,535,600.00	164,244,000.00	(708,400.00)	163,535,600.00	10,893,998.00	115,252,293.60	6,667,788.00	11,951,388.00	144,765,467.60	10,003,998.00	25,094,063.60	97,273,478.00	6,823,540.00	139,195,079.60		18,770,132.40	5,570,388.00	
II. AUTOMATIC APPROPRIATIONS	31,722,000.00	1,496,000.00	33,218,000.00	31,722,000.00	1,496,000.00	33,218,000.00	8,565,715.83	8,088,868.69	8,115,342.60	8,297,953.42	33,067,880.54	5,195,770.20	11,458,814.32	5,327,891.52	8,352,628.18	30,335,104.22		150,119.46	2,732,776.32	
Retirement and life Insurance Premiums	31,722,000.00	1,496,000.00	33,218,000.00	31,722,000.00	1,496,000.00	33,218,000.00	8,565,715.83	8,088,868.69	8,115,342.60	8,297,953.42	33,067,880.54	5,195,770.20	11,458,814.32	5,327,891.52	8,352,628.18	30,335,104.22		150,119.46	2,732,776.32	
III. SPECIAL PURPOSE FUNDS	-	34,200,723.24	34,200,723.24	-	34,200,723.24	34,200,723.24	8,754,684.62	11,276,413.08	-	12,956,018.88	32,987,116.58	8,754,684.62	11,276,413.08	-	12,800,168.51	32,831,266.21	-	1,213,606.66	155,850.37	
Miscellaneous Personnel Benefits Fund																		-	-	
- Performance Based Bonus FY 2021		8,783,225.00	8,783,225.00	-	8,783,225.00	8,783,225.00	8,754,684.62	21,788.33	-	-	8,776,472.95	8,754,684.62	21,788.33	-	-	8,776,472.95		6,752.05	-	
- Performance Based Bonus FY 2022		12,397,641.00	12,307,641.00	-	12,307,641.00	12,307,641.00		11,254,624.75		197,506.60	11,452,131.35		11,254,624.75	-	197,506.60	11,452,131.35		855,509.65	-	
- Lump Sum for Compensation Adjustment		13,109,857.24	13,109,857.24		13,109,857.24	13,109,857.24				12,758,512.28	12,758,512.28		-	-	12,602,661.91	12,602,661.91		351,344.96	155,850.37	
GRAND TOTAL	3,678,778,000.00	38,927,866.00	3,717,705,866.00	3,678,778,000.00	38,927,866.00	3,717,705,866.00	799,567,020.60	867,642,875.06	374,525,822.45	359,643,413.63	2,401,479,131.74	771,545,752.84	738,487,299.04	496,251,837.69	283,956,068.01	2,290,240,957.58	-	1,316,226,734.26	111,238,174.16	-

Certified Correct:

ARDREN B. MASDO
OIC, Budget Division
Date: _____

Certified Correct:

MARIA GIEZELT T. LANUZA
OIC, Accounting Division
Date: _____

Recommended by:

HERMINIGILDO D. MENDOZA
Director, FMS
Date: _____

Approved by:

ARNALDO A. IGNACIO
Administrator
Date: _____