

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

FAR No. 1-A

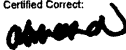
Current Year Appropriation


Department: DEPARTMENT OF MIGRANT WORKERS
Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 4000020100000
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 N	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		
1	3	4	5=3+(-)4	6	7	10	11	12	13	14	15=11+12+13+14	16	17	18	19	20=(16+17+18+19)	21=(6-10)	18=(6-10)	DUE & DEMANDABLE	NOT YET DUE & DEMANDABLE	
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	67,334,529.94	78,902,610.88	68,488,482.62	269,083,196.33	65,854,438.30	67,337,684.98	78,895,224.66	68,480,564.97	269,067,902.88	-	110,813.67	15,283.48	-	-
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	264,338,244.89	64,915,471.87	66,592,180.86	75,809,029.34	57,014,665.27	264,331,347.34	-	7,795.11	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	4,745,941.44	938,966.43	1,245,504.09	1,086,195.32	1,465,899.70	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	192,608,670.78	164,696,373.00	112,088,948.65	73,319,892.29	632,682,784.59	184,196,224.89	168,629,873.66	111,891,891.13	69,767,992.44	624,387,981.81	-	183,581,986.81	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	-	-	-	-	-	-
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	-	-	-	-	-	-
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	1,053,844.00	4,602.00	22,868,565.00	-	21,810,319.00	1,053,844.00	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	-	2,406,000.00	28,000.00	91,000.00	2,406,000.00	-	2,406,000.00	28,000.00	91,000.00	2,406,000.00	-	68,000.00	-	-	-
Representation Allowance (RA)	4,386,000.00	1,827,750.00	6,213,750.00	4,386,000.00	1,827,750.00	6,213,750.00	1,357,500.00	1,650,500.00	1,504,825.00	1,501,125.00	6,213,750.00	1,356,500.00	1,628,500.00	1,468,500.00	1,512,875.00	5,966,500.00	-	-	-	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	1,823,383.63	1,898,181.82	1,924,000.01	7,534,060.93	1,888,545.47	1,823,383.63	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	-	-	-	-	-	-
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	73,000.00	-	851,000.00	-	-	-
Overseas Allowance - Civilian	631,060,000.00	28,899,770.44	660,959,770.44	631,060,000.00	28,899,770.44	660,959,770.44	183,908,996.77	120,619,706.94	101,232,453.85	15,825,996.46	421,987,153.82	175,499,650.61	125,203,581.58	101,864,889.39	11,502,638.61	413,870,760.19	-	180,573,075.74	7,716,393.63	-	-
Loyalty Award	410,000.00	385,000.00	795,000.00	410,000.00	385,000.00	795,000.00	-	-	-	390,000.00	390,000.00	-	-	-	390,000.00	-	-	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	-	-	-	377,383.69	-
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	-	10,784,628.82	2,497,037.27	2,953,888.47	2,958,853.00	-	8,368,000.00	-	-	-	-	2,000.00
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	-	-	-	-	-	-
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	-	-	-	-	-	-
Personnel Benefit Contribution	6,696,000.00	1,303,373.36	7,999,373.36	6,696,000.00	1,303,373.36	7,999,373.36	1,381,083.96	2,632,586.03	1,962,519.45	2,006,213.93	7,901,373.36	1,280,283.95	2,633,843.57	1,417,668.90	1,936,283.56	7,238,089.97	-	-	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	178,400.00	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	1,840,513.93	6,461,273.36	1,038,283.95	2,137,843.57	1,092,258.90	1,850,483.55	5,918,869.97	-	-	542,803.39	-	-
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	652,400.00	-	-	79,600.00	-	-
Other Personnel Benefit	6,412,000.00	-	6,412,000.00	6,412,000.00	-	6,412,000.00	2,432,369.79	1,460,572.88	311.81	2,751,758.40	6,445,012.85	2,417,267.25	1,460,572.56	311.81	2,761,768.40	6,429,910.11	-	1,766,967.35	16,102.84	-	-
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	-	28,080.86	1,824.62	10,751.89	311.81	12,988.32	632,906.14	-	-	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	282,279,617.80	226,423,031.62	190,944,390.37	136,966,317.14	616,212,386.93	263,720,214.09	230,461,974.82	190,206,086.60	132,936,869.38	807,323,864.77	-	185,489,785.63	8,885,482.16	-	-
MAINTENANCE & OTHER OPERATING EXPENSES																					
Traveling Expenses	406,612,000.00	63,000,000.00	471,612,000.00	406,612,000.00	63,000,000.00	471,612,000.00	117,613,333.73	172,002,796.64	4,697,761.79	46,989,067.69	340,472,941.76	116,289,248.76	136,967,679.16	36,603,483.62	7,461,234.23	297,321,846.77	-	151,039,686.24	43,161,954.99	-	-
a. Travelling Expenses - Local	224,024,000.00	-	224,024,000.00	224,024,000.00	-	224,024,000.00	32,877,674.46	38,616,928.86	4,202,329.16	38,946,074.21	114,642,906.89	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	133,385,867.69	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	221,291,868.72	-	41,657,964.93	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	16,827,080.17	4,873,314.82	3,177,329.84	1,923,764.93	5,641,985.97	16,616,386.56	-	6,648,919.83	1,010,894.61	-	-
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	16,827,080.17	4,873,314.82	3,177,329.84	1,923,764.93	5,641,985.97	16,616,386.56	-	6,648,919.83	1,010,894.61	-	-
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	40,771,177.69	26,233,011.76	17,494,131.96	9,636,474.53	94,136,796.84	39,960,460.82	24,216,674.31	16,781,326.18	9,488,677.88	91,386,936.99	-	219,101,417.43	2,747,856.85	-	-
a. Office Supplies Expenses	41,061,000.00	3,185,000.00	44,246,000.00	41,061,000.00	3,185,000.00	44,246,000.00	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	349,800.00	2,849,300.00	124,100.00	-	3,323,000.00	349,800.00	2,849,300.00	124,100.00	-	3,323,000.00					

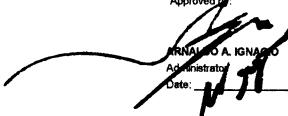
PARTICULARS	ALLOTMENTS			UTILIZATION							DISBURSEMENTS				BALANCES						
	APPROVED BUDGET	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGET	ALLOTMENTS RECEIVED	ADJUSTMENTS (Withdrawal, Realignment)	ADJUSTED TOTAL ALLOTMENTS	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL OBLIGATION	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATION		
							Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				Due & Demandable	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	-	-	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	281,408.00	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	1,700,840.32	1,012,800.00	9,846,680.00	5,283,955.52	1,306,804.16	1,534,520.32	1,721,200.00	9,846,680.00	-	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	-	-	-	-	-
m. Semi-Expendable - Machinery & Equipment	548,000.00	-	548,000.00	548,000.00	-	548,000.00	443,000.00	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	-	-	901,625.00	284,900.00	74,725.00	265,325.00	45,000.00	901,625.00	-	158,050.00	-	-	-
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	3,456,850.00	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	-	-	-	-	135,000.00	-	-	-	-	135,000.00	-	-	-	-	-
q. Semi-Expendable - Communication Expenses	81,000.00	-	81,000.00	81,000.00	-	81,000.00	81,000.00	-	-	-	81,000.00	81,000.00	-	-	-	81,000.00	-	-	-	-	-
r. Semi-Expendable - Medical Equipment Expenses	74,137.03	-	74,137.03	74,137.03	-	74,137.03	17,080.00	-	-	-	74,137.03	17,080.00	-	-	-	74,137.03	-	-	-	-	-
Utility Expenses	63,065,000.00	(2,890,090.00)	60,174,910.00	63,065,000.00	(2,890,090.00)	60,174,910.00	15,180,214.98	8,898,071.87	10,226,141.82	8,217,729.88	42,322,157.55	14,407,778.81	10,518,428.82	8,422,332.58	6,845,140.94	41,293,702.23	-	7,230,842.17	2,032,456.80	-	-
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	1,312,881.98	1,479,431.29	7,121,350.20	2,596,230.31	1,687,143.54	1,024,865.40	1,549,880.95	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	6,482,868.18	8,907,250.26	6,738,298.27	36,204,807.63	11,811,548.60	6,851,286.38	8,397,487.16	5,395,279.99	34,455,602.13	-	2,466,187.37	1,749,205.50	-	-
Communication Expenses	62,898,000.00	(2,026,490.00)	60,871,510.00	62,898,000.00	(2,026,490.00)	60,871,510.00	14,398,838.78	8,271,793.68	4,136,398.36	33,166,030.91	13,432,470.47	7,113,900.81	5,184,194.08	4,226,779.88	30,928,344.41	19,415,790.39	-	229,468.20	-	-	-
a. Postage and Courier Services	5,617,000.00	568,000.00	6,185,000.00	5,617,000.00	(568,000.00)	5,049,000.00	738,324.52	829,269.10	845,060.88	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	229,468.20	-	-
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	1,459,729.87	965,403.63	10,823,170.07	5,021,257.85	2,598,792.57	1,488,333.14	1,615,911.81	10,724,295.07	-	13,549,429.93	98,875.00	-	-
c. Landline	6,945,000.00	1,500,000.00	8,445,000.00	6,945,000.00	(1,500,000.00)	5,445,000.00	2,054,882.73	1,351,004.75	951,633.21	594,343.93	4,951,764.62	2,054,882.73	1,351,004.75	951,633.21	4,951,764.62	453,215.38	-	-	-	-	-
d. Internet Subscription Expenses	14,713,000.00	-	14,713,000.00	14,713,000.00	-	14,713,000.00	5,802,295.37	2,150,780.98	2,280,156.32	1,876,681.44	11,789,824.11	5,825,705.37	2,164,313.59	1,986,350.90	2,020,873.05	11,897,242.91	-	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	82,815.95	92,070.00	437,785.95	437,785.95	-	-	-	-	-
Extra-Ordinary Miscellaneous Expenses	5,663,000.00	-	5,663,000.00	5,663,000.00	-	5,663,000.00	227,480.00	214,900.00	209,700.00	262,390.91	914,390.91	202,400.00	214,900.00	209,700.00	261,090.91	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	227,480.00	214,900.00	209,700.00	262,390.91	914,390.91	202,400.00	214,900.00	209,700.00	261,090.91	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	8,132,882.50	13,166,541.01	1,380,844.24	982,707.61	23,632,685.26	6,115,692.50	13,258,123.67	3,221,692.18	1,032,709.01	23,632,685.26	-	41,284,714.74	4,368.00	-	-
a. Auditing Services	800,000.00	-	800,000.00	800,000.00	-	800,000.00	-	-	-	-	800,000.00	-	-	-	800,000.00	-	-	-	-	-	-
b. Consultancy Services	944,000.00	-	944,000.00	944,000.00	-	944,000.00	44,900.00	-	-	-	179,800.00	-	44,900.00	-	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	982,707.61	23,483,085.26	6,115,592.50	13,258,123.67	3,176,992.18	898,009.01	23,448,717.26	-	39,930,314.74	4,368.00	-	-
d. Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Services	629,832,000.00	1,339,789.20	631,171,789.20	629,832,000.00	1,339,789.20	631,171,789.20	148,931,827.87	143,170,451.13	83,119,005.46	65,048,663.54	437,270,986.02	142,041,196.84	942,982,874.63	78,619,041.11	45,782,838.28	407,316,649.83	-	93,900,771.28	28,888,348.19	-	-
a. Janitorial Services	78,802,000.00	-	78,802,000.00	78,802,000.00	-	78,802,000.00	6,793,772.80	12,950,059.37	27,408,449.76	62,065,918.99	14,913,637.26	5,780,759.31	10,897,321.91	38,385,491.08	10,897,321.91	23,680,427.81	-	38,385,491.08	-	-	-
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	6,926,684.69	3,479,296.17	5,668,688.46	25,336,806.99	5,242,394.55	10,996,427.81	2,534,015.70	4,173,968.93	22,946,806.99	-	26,800,962.31	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	131,825,987.80	119,330,691.88	66,689,649.94	31,972,525.32	349,814,272.04	130,005,028.69	116,992,809.66	68,304,268.10	30,681,547.41	345,883,351.76	-	50,563,727.96	3,834,920.28	-	-
- Local Hires	-	-	-	-	-	-	-	-	-	-	-	17,878,490.76	-	1,484,100.00	-	19,362,590.76	-	-	-	-	-
- Central Job Orders	-	-	-	-	-	-	-	-	-	-	-	2,436,990.24	-	1,626,849.60	-	4,073,880.84	-	-	-	-	-
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	9,032,648.28	5,074,878.14	4,954,923.46	3,828,290.55	22,690,741.43	7,854,165.18	5,086,731.22	3,870,496.84	3,689,198.29	20,170,871.53	-	4,149,268.67	2,820,169.90	-	-
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	8,111,113.17	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	1,114,268.00	736,350.00	933,241.00	3,832,058.00	4,401,318.00	1,148,200.00	708,700.00	3,374,064.00	676,848.00	4,401,318.00	-	3,374,064.00	557,995.00	-	-
c. Motor Vehicle	10,236,000.00	30,000.00	10,266,000.00	10,236,000.00	30,000.00	10,266,000.00	3,331,771.51	2,037,668.23	2,881,199.36	808,930.16	8,039,568.28	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	123,290.00	38,900.00	-	-	208,000.00	132,200.00	45,900.00	-	208,000.00	-	-	-	-	-	-
Financial Assistance / Subsidy	-	91,000,000.00	91,000,000.00	-	91,000,000.00	91,000,000.00	37,620,080.00	53,280,000.00	(130,000.00)	200,000.00	90,970,000.00	37,340,000.00	45,580,000.00								

PARTICULARS	ALLOTMENTS			UTILIZATION					DISBURSEMENTS					BALANCES						
	APPROVED BUDGET	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGET	ALLOTMENTS RECEIVED	ADJUSTMENTS (Withdrawal, Realignment)	ADJUSTED TOTAL ALLOTMENTS	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL OBLIGATION	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	UNRELEASED APPROPRIATION	UNOBLIGATED ALLOTMENTS	UNPAID OBLIGATION	
							Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31				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	1,864,000.00	3,388,833.50	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	-	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	6,330,000.00	24,280,778.00	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	118,282,293.60	6,687,788.00	11,981,388.00	144,765,467.60	10,003,998.00	28,094,063.60	97,273,478.00	6,823,540.00	139,195,079.60	-	18,770,132.40	6,570,388.00	-
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	5,965,715.83	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	-	150,119.48	2,732,778.32	-
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	5,965,715.83	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	-	150,119.48	2,732,778.32	-
III. SPECIAL PURPOSE FUNDS	-	34,290,723.24	34,290,723.24	-	34,290,723.24	34,290,723.24	8,754,684.62	11,276,413.08	-	12,966,016.89	32,987,116.69	6,754,684.62	11,276,413.08	-	12,800,168.81	32,831,266.21	-	1,213,806.88	155,880.37	-
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	-	-	6,776,472.95	8,754,684.62	21,788.33	-	-	8,776,472.95	-	-	6,752.05	-
- Performance Based Bonus FY 2022		12,307,641.00	12,307,641.00		12,307,641.00	12,307,641.00	11,254,624.75	11,254,624.75	-	197,506.60	11,452,131.35	11,254,624.75	-	-	197,506.60	11,452,131.35	-	-	855,509.63	-
- 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	-	-	351,344.98	155,880.37
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	799,687,020.60	867,642,876.06	374,625,822.48	399,643,413.63	2,401,478,131.74	771,545,782.84	738,487,299.04	496,251,837.59	283,968,068.01	2,290,240,987.58	-	1,316,226,734.26	111,238,174.16	-

Certified Correct:

ARDEN B. MASDO
 OIC, Budget Division
 Date: _____

Certified Correct:

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

Recommended by:

HERMINGILDO D. MENDOZA
 Director, FMS
 Date: _____

Approved by:

HERMINIO A. IGNACIO
 Administrator
 Date: _____