SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2025

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

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	Unpaid Obligations (15-20)=(23+24) 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
SUMMARY		**3,409,170,000.00**	**31,523,000.00**	**3,440,693,000.00**	**3,412,058,000.00**	**28,635,000.00**	**0.00**	**0.00**	**3,440,693,000.00**	**908,322,113.16**	**0.00**	**0.00**	**0.00**	**908,322,113.16**	**657,929,827.00**	**0.00**	**0.00**	**0.00**	**657,929,827.00**	**0.00**	**2,532,370,886.84**	**250,392,286.16**	**0.00**
A. AGENCY SPECIFIC BUDGET		**3,377,506,000.00**	**0.00**	**3,377,506,000.00**	**3,377,506,000.00**	**0.00**	**0.00**	**0.00**	**3,377,506,000.00**	**899,037,015.24**	**0.00**	**0.00**	**0.00**	**899,037,015.24**	**652,373,213.05**	**0.00**	**0.00**	**0.00**	**652,373,213.05**	**0.00**	**2,478,468,984.76**	**246,663,802.19**	**0.00**
Personnel Services		**1,015,688,000.00**	**0.00**	**1,015,688,000.00**	**1,015,688,000.00**	**0.00**	**0.00**	**0.00**	**1,015,688,000.00**	**200,813,584.14**	**0.00**	**0.00**	**0.00**	**200,813,584.14**	**197,535,989.97**	**0.00**	**0.00**	**0.00**	**197,535,989.97**	**0.00**	**814,874,415.86**	**3,277,594.17**	**0.00**
Salaries and Wages		**268,677,000.00**	**0.00**	**268,677,000.00**	**268,677,000.00**	**0.00**	**0.00**	**0.00**	**268,677,000.00**	**72,011,184.82**	**0.00**	**0.00**	**0.00**	**72,011,184.82**	**71,927,760.58**	**0.00**	**0.00**	**0.00**	**71,927,760.58**	**0.00**	**196,665,815.18**	**83,424.24**	**0.00**
Salaries and Wages - Regular	5010101000	263,867,000.00	0.00	263,867,000.00	263,867,000.00	0.00	0.00	0.00	263,867,000.00	71,007,851.76	0.00	0.00	0.00	71,007,851.76	70,931,060.27	0.00	0.00	0.00	70,931,060.27	0.00	192,859,148.24	76,791.49	0.00
Basic Salary - Civilian	5010101001	263,867,000.00	0.00	263,867,000.00	263,867,000.00	0.00	0.00	0.00	263,867,000.00	71,007,851.76	0.00	0.00	0.00	71,007,851.76	70,931,060.27	0.00	0.00	0.00	70,931,060.27	0.00	192,859,148.24	76,791.49	0.00
Salaries and Wages - Casual/Contractual	5010102000	4,810,000.00	0.00	4,810,000.00	4,810,000.00	0.00	0.00	0.00	4,810,000.00	1,003,333.06	0.00	0.00	0.00	1,003,333.06	996,700.31	0.00	0.00	0.00	996,700.31	0.00	3,806,666.94	6,632.75	0.00
Other Compensation		**709,873,000.00**	**(3,272,057.62)**	**706,600,942.38**	**709,873,000.00**	**(3,272,057.62)**	**0.00**	**0.00**	**706,600,942.38**	**118,301,925.38**	**0.00**	**0.00**	**0.00**	**118,301,925.38**	**115,733,215.50**	**0.00**	**0.00**	**0.00**	**115,733,215.50**	**0.00**	**588,299,017.00**	**2,568,709.88**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	9,768,000.00	0.00	9,768,000.00	9,768,000.00	0.00	0.00	0.00	9,768,000.00	1,890,545.46	0.00	0.00	0.00	1,890,545.46	1,886,909.10	0.00	0.00	0.00	1,886,909.10	0.00	7,877,454.54	3,636.36	0.00
PERA - Civilian	5010201001	9,768,000.00	0.00	9,768,000.00	9,768,000.00	0.00	0.00	0.00	9,768,000.00	1,890,545.46	0.00	0.00	0.00	1,890,545.46	1,886,909.10	0.00	0.00	0.00	1,886,909.10	0.00	7,877,454.54	3,636.36	0.00
Representation Allowance (RA)	5010202000	4,890,000.00	0.00	4,890,000.00	4,890,000.00	0.00	0.00	0.00	4,890,000.00	1,392,125.00	0.00	0.00	0.00	1,392,125.00	1,392,125.00	0.00	0.00	0.00	1,392,125.00	0.00	3,497,875.00	0.00	0.00
Transportation Allowance (TA)	5010203000	4,890,000.00	0.00	4,890,000.00	4,890,000.00	0.00	0.00	0.00	4,890,000.00	1,120,625.00	0.00	0.00	0.00	1,120,625.00	1,120,625.00	0.00	0.00	0.00	1,120,625.00	0.00	3,769,375.00	0.00	0.00
Transportation Allowance (TA)	5010203001	4,890,000.00	0.00	4,890,000.00	4,890,000.00	0.00	0.00	0.00	4,890,000.00	1,120,625.00	0.00	0.00	0.00	1,120,625.00	1,120,625.00	0.00	0.00	0.00	1,120,625.00	0.00	3,769,375.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,849,000.00	0.00	2,849,000.00	2,849,000.00	0.00	0.00	0.00	2,849,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,849,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,849,000.00	0.00	2,849,000.00	2,849,000.00	0.00	0.00	0.00	2,849,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,849,000.00	0.00	0.00
Overseas Allowance (OA)	5010209000	638,502,000.00	(4,920,261.19)	633,581,738.81	638,502,000.00	(4,920,261.19)	0.00	0.00	633,581,738.81	112,194,176.35	0.00	0.00	0.00	112,194,176.35	109,629,102.83	0.00	0.00	0.00	109,629,102.83	0.00	521,387,562.46	2,565,073.52	0.00
Overseas Allowance - Civilian	5010209001	638,502,000.00	(4,920,261.19)	633,581,738.81	638,502,000.00	(4,920,261.19)	0.00	0.00	633,581,738.81	112,194,176.35	0.00	0.00	0.00	112,194,176.35	109,629,102.83	0.00	0.00	0.00	109,629,102.83	0.00	521,387,562.46	2,565,073.52	0.00
Overtime and Night Pay	5010213000	0.00	1,648,203.57	1,648,203.57	0.00	1,648,203.57	0.00	0.00	1,648,203.57	1,648,203.57	0.00	0.00	0.00	1,648,203.57	1,648,203.57	0.00	0.00	0.00	1,648,203.57	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	1,648,203.57	1,648,203.57	0.00	1,648,203.57	0.00	0.00	1,648,203.57	1,648,203.57	0.00	0.00	0.00	1,648,203.57	1,648,203.57	0.00	0.00	0.00	1,648,203.57	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	21,990,000.00	0.00	21,990,000.00	21,990,000.00	0.00	0.00	0.00	21,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,990,000.00	0.00	0.00
Bonus - Civilian	5010214001	21,990,000.00	0.00	21,990,000.00	21,990,000.00	0.00	0.00	0.00	21,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,990,000.00	0.00	0.00
Cash Gift	5010215000	2,035,000.00	0.00	2,035,000.00	2,035,000.00	0.00	0.00	0.00	2,035,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,035,000.00	0.00	2,035,000.00	2,035,000.00	0.00	0.00	0.00	2,035,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	21,990,000.00	0.00	21,990,000.00	21,990,000.00	0.00	0.00	0.00	21,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,990,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	21,990,000.00	0.00	21,990,000.00	21,990,000.00	0.00	0.00	0.00	21,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,990,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,959,000.00	0.00	2,959,000.00	2,959,000.00	0.00	0.00	0.00	2,959,000.00	56,250.00	0.00	0.00	0.00	56,250.00	56,250.00	0.00	0.00	0.00	56,250.00	0.00	2,902,750.00	0.00	0.00
Per Diems - Civilian	5010299001	924,000.00	0.00	924,000.00	924,000.00	0.00	0.00	0.00	924,000.00	56,250.00	0.00	0.00	0.00	56,250.00	56,250.00	0.00	0.00	0.00	56,250.00	0.00	867,750.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,035,000.00	0.00	2,035,000.00	2,035,000.00	0.00	0.00	0.00	2,035,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,035,000.00	0.00	0.00
Personnel Benefit Contributions		**7,832,000.00**	**0.00**	**7,832,000.00**	**7,832,000.00**	**0.00**	**0.00**	**0.00**	**7,832,000.00**	**2,019,887.50**	**0.00**	**0.00**	**0.00**	**2,019,887.50**	**1,420,786.31**	**0.00**	**0.00**	**0.00**	**1,420,786.31**	**0.00**	**5,812,112.50**	**599,101.19**	**0.00**
Pag-IBIG Contributions	5010302000	977,000.00	0.00	977,000.00	977,000.00	0.00	0.00	0.00	977,000.00	236,200.00	0.00	0.00	0.00	236,200.00	236,200.00	0.00	0.00	0.00	236,200.00	0.00	740,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	977,000.00	0.00	977,000.00	977,000.00	0.00	0.00	0.00	977,000.00	236,200.00	0.00	0.00	0.00	236,200.00	236,200.00	0.00	0.00	0.00	236,200.00	0.00	740,800.00	0.00	0.00
PhilHealth Contributions	5010303000	6,366,000.00	0.00	6,366,000.00	6,366,000.00	0.00	0.00	0.00	6,366,000.00	1,661,287.50	0.00	0.00	0.00	1,661,287.50	1,102,786.31	0.00	0.00	0.00	1,102,786.31	0.00	4,704,712.50	558,501.19	0.00
PhilHealth - Civilian	5010303001	6,366,000.00	0.00	6,366,000.00	6,366,000.00	0.00	0.00	0.00	6,366,000.00	1,661,287.50	0.00	0.00	0.00	1,661,287.50	1,102,786.31	0.00	0.00	0.00	1,102,786.31	0.00	4,704,712.50	558,501.19	0.00
Employees Compensation Insurance Premiums	5010304000	489,000.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	122,400.00	0.00	0.00	0.00	122,400.00	81,800.00	0.00	0.00	0.00	81,800.00	0.00	366,600.00	40,600.00	0.00
ECIP - Civilian	5010304001	489,000.00	0.00	489,000.00	489,000.00	0.00	0.00	0.00	489,000.00	122,400.00	0.00	0.00	0.00	122,400.00	81,800.00	0.00	0.00	0.00	81,800.00	0.00	366,600.00	40,600.00	0.00
Other Personnel Benefits		**29,306,000.00**	**3,272,057.62**	**32,578,057.62**	**29,306,000.00**	**3,272,057.62**	**0.00**	**0.00**	**32,578,057.62**	**8,480,586.44**	**0.00**	**0.00**	**0.00**	**8,480,586.44**	**8,454,227.58**	**0.00**	**0.00**	**0.00**	**8,454,227.58**	**0.00**	**24,097,471.18**	**26,358.86**	**0.00**
Terminal Leave Benefits	5010403000	28,262,000.00	0.00	28,262,000.00	28,262,000.00	0.00	0.00	0.00	28,262,000.00	5,208,528.82	0.00	0.00	0.00	5,208,528.82	5,182,169.96	0.00	0.00	0.00	5,182,169.96	0.00	23,053,471.18	26,358.86	0.00
Terminal Leave Benefits - Civilian	5010403001	28,262,000.00	0.00	28,262,000.00	28,262,000.00	0.00	0.00	0.00	28,262,000.00	5,208,528.82	0.00	0.00	0.00	5,208,528.82	5,182,169.96	0.00	0.00	0.00	5,182,169.96	0.00	23,053,471.18	26,358.86	0.00
Other Personnel Benefits	5010499000	1,044,000.00	3,272,057.62	4,316,057.62	1,044,000.00	3,272,057.62	0.00	0.00	4,316,057.62	3,272,057.62	0.00	0.00	0.00	3,272,057.62	3,272,057.62	0.00	0.00	0.00	3,272,057.62	0.00	1,044,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	659,000.00	0.00	659,000.00	659,000.00	0.00	0.00	0.00	659,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	385,000.00	0.00	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	3,272,057.62	3,272,057.62	0.00	3,272,057.62	0.00	0.00	3,272,057.62	3,272,057.62	0.00	0.00	0.00	3,272,057.62	3,272,057.62	0.00	0.00	0.00	3,272,057.62	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		**2,314,918,000.00**	**0.00**	**2,314,918,000.00**	**2,314,918,000.00**	**0.00**	**0.00**	**0.00**	**2,314,918,000.00**	**682,971,431.10**	**0.00**	**0.00**	**0.00**	**682,971,431.10**	**439,585,223.08**	**0.00**	**0.00**	**0.00**	**439,585,223.08**	**0.00**	**1,631,946,568.90**	**243,386,208.02**	**0.00**
Traveling Expenses		**595,252,000.00**	**0.00**	**595,252,000.00**	**595,252,000.00**	**0.00**	**0.00**	**0.00**	**595,252,000.00**	**192,599,157.41**	**0.00**	**0.00**	**0.00**	**192,599,157.41**	**134,440,583.83**	**0.00**	**0.00**	**0.00**	**134,440,583.83**	**0.00**	**402,652,842.59**	**58,158,573.58**	**0.00**
Traveling Expenses - Local	5020101000	206,344,000.00	0.00	206,344,000.00	206,344,000.00	0.00	0.00	0.00	206,344,000.00	52,195,834.09	0.00	0.00	0.00	52,195,834.09	35,565,257.86	0.00	0.00	0.00	35,565,257.86	0.00	154,148,165.91	16,630,576.23	0.00
Traveling Expenses - Foreign	5020102000	388,908,000.00	0.00	388,908,000.00	388,908,000.00	0.00	0.00	0.00	388,908,000.00	140,403,323.32	0.00	0.00	0.00	140,403,323.32	98,875,325.97	0.00	0.00	0.00	98,875,325.97	0.00	248,504,676.68	41,527,997.35	0.00
Training and Scholarship Expenses		**19,415,000.00**	**0.00**	**19,415,000.00**	**19,415,000.00**	**0.00**	**0.00**	**0.00**	**19,415,000.00**	**10,750,540.36**	**0.00**	**0.00**	**0.00**	**10,750,540.36**	**9,774,651.17**	**0.00**	**0.00**	**0.00**	**9,774,651.17**	**0.00**	**8,664,459.64**	**975,889.19**	**0.00**
Training Expenses	5020201000	18,140,000.00	0.00	18,140,000.00	18,140,000.00	0.00	0.00	0.00	18,140,000.00	10,750,540.36	0.00	0.00	0.00	10,750,540.36	9,774,651.17	0.00	0.00	0.00	9,774,651.17	0.00	7,389,459.64	975,889.19	0.00

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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
Scholarship Grants/Expenses	5020202000	1,275,000.00	0.00	1,275,000.00	1,275,000.00	0.00	0.00	0.00	1,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275,000.00	0.00	0.00
Supplies and Materials Expenses		**116,536,000.00**	**10,154,000.00**	**126,690,000.00**	**116,536,000.00**	**10,154,000.00**	**0.00**	**0.00**	**126,690,000.00**	**44,771,625.09**	**0.00**	**0.00**	**0.00**	**44,771,625.09**	**25,702,317.46**	**0.00**	**0.00**	**0.00**	**25,702,317.46**	**0.00**	**81,918,374.91**	**19,069,307.63**	**0.00**
Office Supplies Expenses	5020301000	30,460,000.00	0.00	30,460,000.00	30,460,000.00	0.00	0.00	0.00	30,460,000.00	11,688,273.63	0.00	0.00	0.00	11,688,273.63	7,347,865.43	0.00	0.00	0.00	7,347,865.43	0.00	18,771,726.37	4,340,408.20	0.00
Office Supplies Expenses	5020301002	30,460,000.00	0.00	30,460,000.00	30,460,000.00	0.00	0.00	0.00	30,460,000.00	11,688,273.63	0.00	0.00	0.00	11,688,273.63	7,347,865.43	0.00	0.00	0.00	7,347,865.43	0.00	18,771,726.37	4,340,408.20	0.00
Accountable Forms Expenses	5020302000	2,403,000.00	0.00	2,403,000.00	2,403,000.00	0.00	0.00	0.00	2,403,000.00	217,183.34	0.00	0.00	0.00	217,183.34	114,301.95	0.00	0.00	0.00	114,301.95	0.00	2,185,816.66	102,881.39	0.00
Non-Accountable Forms Expenses	5020303000	326,000.00	0.00	326,000.00	326,000.00	0.00	0.00	0.00	326,000.00	168,000.00	0.00	0.00	0.00	168,000.00	78,500.00	0.00	0.00	0.00	78,500.00	0.00	158,000.00	89,500.00	0.00
Food Supplies Expenses	5020305000	30,882,000.00	0.00	30,882,000.00	30,882,000.00	0.00	0.00	0.00	30,882,000.00	2,830,250.00	0.00	0.00	0.00	2,830,250.00	1,651,300.00	0.00	0.00	0.00	1,651,300.00	0.00	28,051,750.00	1,178,950.00	0.00
Drugs and Medicines Expenses	5020307000	4,246,000.00	0.00	4,246,000.00	4,246,000.00	0.00	0.00	0.00	4,246,000.00	1,489,673.88	0.00	0.00	0.00	1,489,673.88	989,900.98	0.00	0.00	0.00	989,900.98	0.00	2,756,326.12	499,772.90	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	453,000.00	237,000.00	690,000.00	453,000.00	237,000.00	0.00	0.00	690,000.00	608,300.00	0.00	0.00	0.00	608,300.00	567,550.00	0.00	0.00	0.00	567,550.00	0.00	81,700.00	40,750.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	26,912,000.00	0.00	26,912,000.00	26,912,000.00	0.00	0.00	0.00	26,912,000.00	8,052,544.22	0.00	0.00	0.00	8,052,544.22	4,345,303.79	0.00	0.00	0.00	4,345,303.79	0.00	18,859,455.78	3,707,240.43	0.00
Semi-Expendable Machinery and Equipment	5020321000	4,153,000.00	276,475.52	4,429,475.52	4,153,000.00	276,475.52	0.00	0.00	4,429,475.52	1,568,937.09	0.00	0.00	0.00	1,568,937.09	546,977.30	0.00	0.00	0.00	546,977.30	0.00	2,860,538.43	1,021,959.79	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	408,000.00	0.00	408,000.00	408,000.00	0.00	0.00	0.00	408,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,000.00	0.00	0.00
Office Equipment	5020321002	1,170,000.00	0.00	1,170,000.00	1,170,000.00	0.00	0.00	0.00	1,170,000.00	489,944.13	0.00	0.00	0.00	489,944.13	80,276.54	0.00	0.00	0.00	80,276.54	0.00	680,055.87	409,667.59	0.00
Information and Communications Technology Equipment	5020321003	1,674,000.00	0.00	1,674,000.00	1,674,000.00	0.00	0.00	0.00	1,674,000.00	394,517.44	0.00	0.00	0.00	394,517.44	112,791.54	0.00	0.00	0.00	112,791.54	0.00	1,279,482.56	281,725.90	0.00
Communications Equipment	5020321007	339,000.00	0.00	339,000.00	339,000.00	0.00	0.00	0.00	339,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	289,000.00	0.00	0.00
Sports Equipment	5020321012	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	3,874.54	0.00	0.00	0.00	3,874.54	0.00	0.00	46,125.46	0.00
Other Machinery and Equipment	5020321099	512,000.00	276,475.52	788,475.52	512,000.00	276,475.52	0.00	0.00	788,475.52	584,475.52	0.00	0.00	0.00	584,475.52	300,034.68	0.00	0.00	0.00	300,034.68	0.00	204,000.00	284,440.84	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	3,230,000.00	0.00	3,230,000.00	3,230,000.00	0.00	0.00	0.00	3,230,000.00	974,734.56	0.00	0.00	0.00	974,734.56	152,637.08	0.00	0.00	0.00	152,637.08	0.00	2,255,265.44	822,097.48	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,230,000.00	0.00	3,230,000.00	3,230,000.00	0.00	0.00	0.00	3,230,000.00	974,734.56	0.00	0.00	0.00	974,734.56	152,637.08	0.00	0.00	0.00	152,637.08	0.00	2,255,265.44	822,097.48	0.00
Other Supplies and Materials Expenses	5020399000	13,471,000.00	9,640,524.48	23,111,524.48	13,471,000.00	9,640,524.48	0.00	0.00	23,111,524.48	17,173,728.37	0.00	0.00	0.00	17,173,728.37	9,907,980.93	0.00	0.00	0.00	9,907,980.93	0.00	5,937,796.11	7,265,747.44	0.00
Utility Expenses		**41,577,000.00**	**0.00**	**41,577,000.00**	**41,577,000.00**	**0.00**	**0.00**	**0.00**	**41,577,000.00**	**18,508,721.03**	**0.00**	**0.00**	**0.00**	**18,508,721.03**	**11,091,058.04**	**0.00**	**0.00**	**0.00**	**11,091,058.04**	**0.00**	**23,068,278.97**	**7,417,662.99**	**0.00**
Water Expenses	5020401000	6,312,000.00	0.00	6,312,000.00	6,312,000.00	0.00	0.00	0.00	6,312,000.00	3,076,637.71	0.00	0.00	0.00	3,076,637.71	2,235,451.36	0.00	0.00	0.00	2,235,451.36	0.00	3,235,362.29	841,186.35	0.00
Electricity Expenses	5020402000	35,265,000.00	0.00	35,265,000.00	35,265,000.00	0.00	0.00	0.00	35,265,000.00	15,432,083.32	0.00	0.00	0.00	15,432,083.32	8,855,606.68	0.00	0.00	0.00	8,855,606.68	0.00	19,832,916.68	6,576,476.64	0.00
Communication Expenses		**43,443,000.00**	**0.00**	**43,443,000.00**	**43,443,000.00**	**0.00**	**0.00**	**0.00**	**43,443,000.00**	**14,478,999.40**	**0.00**	**0.00**	**0.00**	**14,478,999.40**	**9,758,620.26**	**0.00**	**0.00**	**0.00**	**9,758,620.26**	**0.00**	**28,964,000.60**	**4,720,379.14**	**0.00**
Postage and Courier Services	5020501000	3,099,000.00	0.00	3,099,000.00	3,099,000.00	0.00	0.00	0.00	3,099,000.00	540,471.71	0.00	0.00	0.00	540,471.71	271,570.67	0.00	0.00	0.00	271,570.67	0.00	2,558,528.29	268,901.04	0.00
Telephone Expenses	5020502000	26,629,000.00	0.00	26,629,000.00	26,629,000.00	0.00	0.00	0.00	26,629,000.00	7,357,732.60	0.00	0.00	0.00	7,357,732.60	4,775,431.53	0.00	0.00	0.00	4,775,431.53	0.00	19,271,267.40	2,582,301.07	0.00
Mobile	5020502001	21,191,000.00	0.00	21,191,000.00	21,191,000.00	0.00	0.00	0.00	21,191,000.00	5,666,100.59	0.00	0.00	0.00	5,666,100.59	3,840,209.96	0.00	0.00	0.00	3,840,209.96	0.00	15,524,899.41	1,825,890.63	0.00
Landline	5020502002	5,438,000.00	0.00	5,438,000.00	5,438,000.00	0.00	0.00	0.00	5,438,000.00	1,691,632.01	0.00	0.00	0.00	1,691,632.01	935,221.57	0.00	0.00	0.00	935,221.57	0.00	3,746,367.99	756,410.44	0.00
Internet Subscription Expenses	5020503000	13,267,000.00	0.00	13,267,000.00	13,267,000.00	0.00	0.00	0.00	13,267,000.00	6,501,594.57	0.00	0.00	0.00	6,501,594.57	4,661,035.06	0.00	0.00	0.00	4,661,035.06	0.00	6,765,405.43	1,840,559.51	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	448,000.00	0.00	448,000.00	448,000.00	0.00	0.00	0.00	448,000.00	79,200.52	0.00	0.00	0.00	79,200.52	50,583.00	0.00	0.00	0.00	50,583.00	0.00	368,799.48	28,617.52	0.00
Confidential, Intelligence and Extraordinary		**905,000.00**	**0.00**	**905,000.00**	**905,000.00**	**0.00**	**0.00**	**0.00**	**905,000.00**	**214,900.00**	**0.00**	**0.00**	**0.00**	**214,900.00**	**214,900.00**	**0.00**	**0.00**	**0.00**	**214,900.00**	**0.00**	**690,100.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	905,000.00	0.00	905,000.00	905,000.00	0.00	0.00	0.00	905,000.00	214,900.00	0.00	0.00	0.00	214,900.00	214,900.00	0.00	0.00	0.00	214,900.00	0.00	690,100.00	0.00	0.00
Professional Services		**61,069,000.00**	**0.00**	**61,069,000.00**	**61,069,000.00**	**0.00**	**0.00**	**0.00**	**61,069,000.00**	**16,138,027.26**	**0.00**	**0.00**	**0.00**	**16,138,027.26**	**11,864,396.89**	**0.00**	**0.00**	**0.00**	**11,864,396.89**	**0.00**	**44,930,972.74**	**4,273,630.37**	**0.00**
Legal Services	5021101000	1,086,000.00	0.00	1,086,000.00	1,086,000.00	0.00	0.00	0.00	1,086,000.00	266,390.25	0.00	0.00	0.00	266,390.25	133,939.95	0.00	0.00	0.00	133,939.95	0.00	819,609.75	132,450.30	0.00
Consultancy Services	5021103000	874,000.00	0.00	874,000.00	874,000.00	0.00	0.00	0.00	874,000.00	44,900.00	0.00	0.00	0.00	44,900.00	0.00	0.00	0.00	0.00	0.00	0.00	829,100.00	44,900.00	0.00
Consultancy Services	5021103002	874,000.00	0.00	874,000.00	874,000.00	0.00	0.00	0.00	874,000.00	44,900.00	0.00	0.00	0.00	44,900.00	0.00	0.00	0.00	0.00	0.00	0.00	829,100.00	44,900.00	0.00
Other Professional Services	5021199000	59,109,000.00	0.00	59,109,000.00	59,109,000.00	0.00	0.00	0.00	59,109,000.00	15,826,737.01	0.00	0.00	0.00	15,826,737.01	11,730,456.94	0.00	0.00	0.00	11,730,456.94	0.00	43,282,262.99	4,096,280.07	0.00
General Services		**539,682,000.00**	**510,600.00**	**540,192,600.00**	**539,682,000.00**	**510,600.00**	**0.00**	**0.00**	**540,192,600.00**	**167,330,744.47**	**0.00**	**0.00**	**0.00**	**167,330,744.47**	**86,509,946.90**	**0.00**	**0.00**	**0.00**	**86,509,946.90**	**0.00**	**372,861,855.53**	**80,820,797.57**	**0.00**
Janitorial Services	5021202000	68,516,000.00	510,600.00	69,026,600.00	68,516,000.00	510,600.00	0.00	0.00	69,026,600.00	16,990,188.66	0.00	0.00	0.00	16,990,188.66	4,413,621.51	0.00	0.00	0.00	4,413,621.51	0.00	52,036,411.34	12,576,567.15	0.00
Security Services	5021203000	46,943,000.00	0.00	46,943,000.00	46,943,000.00	0.00	0.00	0.00	46,943,000.00	6,820,959.38	0.00	0.00	0.00	6,820,959.38	3,700,897.42	0.00	0.00	0.00	3,700,897.42	0.00	40,122,040.62	3,120,061.96	0.00
Other General Services	5021299000	424,223,000.00	0.00	424,223,000.00	424,223,000.00	0.00	0.00	0.00	424,223,000.00	143,519,596.43	0.00	0.00	0.00	143,519,596.43	78,395,427.97	0.00	0.00	0.00	78,395,427.97	0.00	280,703,403.57	65,124,168.46	0.00
Other General Services	5021299099	424,223,000.00	0.00	424,223,000.00	424,223,000.00	0.00	0.00	0.00	424,223,000.00	143,519,596.43	0.00	0.00	0.00	143,519,596.43	78,395,427.97	0.00	0.00	0.00	78,395,427.97	0.00	280,703,403.57	65,124,168.46	0.00
Repairs and Maintenance		**36,862,000.00**	**0.00**	**36,862,000.00**	**36,862,000.00**	**0.00**	**0.00**	**0.00**	**36,862,000.00**	**8,935,652.21**	**0.00**	**0.00**	**0.00**	**8,935,652.21**	**4,087,886.72**	**0.00**	**0.00**	**0.00**	**4,087,886.72**	**0.00**	**27,926,347.79**	**4,847,765.49**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	13,530,000.00	0.00	13,530,000.00	13,530,000.00	0.00	0.00	0.00	13,530,000.00	2,350,711.00	0.00	0.00	0.00	2,350,711.00	1,107,355.05	0.00	0.00	0.00	1,107,355.05	0.00	11,179,289.00	1,243,355.95	0.00
Buildings	5021304001	13,530,000.00	0.00	13,530,000.00	13,530,000.00	0.00	0.00	0.00	13,530,000.00	2,350,711.00	0.00	0.00	0.00	2,350,711.00	1,107,355.05	0.00	0.00	0.00	1,107,355.05	0.00	11,179,289.00	1,243,355.95	0.00
Repairs and Maintenance - Machinery and	5021305000	7,761,000.00	0.00	7,761,000.00	7,761,000.00	0.00	0.00	0.00	7,761,000.00	1,835,120.18	0.00	0.00	0.00	1,835,120.18	775,814.06	0.00	0.00	0.00	775,814.06	0.00	5,925,879.82	1,059,306.12	0.00
Machinery	5021305001	1,868,000.00	0.00	1,868,000.00	1,868,000.00	0.00	0.00	0.00	1,868,000.00	517,638.29	0.00	0.00	0.00	517,638.29	268,218.66	0.00	0.00	0.00	268,218.66	0.00	1,350,361.71	249,419.63	0.00
Other Machinery and Equipment	5021305099	5,893,000.00	0.00	5,893,000.00	5,893,000.00	0.00	0.00	0.00	5,893,000.00	1,317,481.89	0.00	0.00	0.00	1,317,481.89	507,595.40	0.00	0.00	0.00	507,595.40	0.00	4,575,518.11	809,886.49	0.00
Repairs and Maintenance - Transportation	5021306000	13,978,000.00	0.00	13,978,000.00	13,978,000.00	0.00	0.00	0.00	13,978,000.00	4,478,312.57	0.00	0.00	0.00	4,478,312.57	2,077,298.48	0.00	0.00	0.00	2,077,298.48	0.00	9,499,687.43	2,401,014.09	0.00
Motor Vehicles	5021306001	13,978,000.00	0.00	13,978,000.00	13,978,000.00	0.00	0.00	0.00	13,978,000.00	4,478,312.57	0.00	0.00	0.00	4,478,312.57	2,077,298.48	0.00	0.00	0.00	2,077,298.48	0.00	9,499,687.43	2,401,014.09	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,593,000.00	0.00	1,593,000.00	1,593,000.00	0.00	0.00	0.00	1,593,000.00	271,508.46	0.00	0.00	0.00	271,508.46	127,419.13	0.00	0.00	0.00	127,419.13	0.00	1,321,491.54	144,089.33	0.00
Financial Assistance/Subsidy		**80,710,000.00**	**10,500,000.00**	**91,210,000.00**	**80,710,000.00**	**10,500,000.00**	**0.00**	**0.00**	**91,210,000.00**	**91,210,000.00**	**0.00**	**0.00**	**0.00**	**91,210,000.00**	**75,710,000.00**	**0.00**	**0.00**	**0.00**	**75,710,000.00**	**0.00**	**0.00**	**15,500,000.00**	**0.00**
Subsidies - Others	5021499000	80,710,000.00	10,500,000.00	91,210,000.00	80,710,000.00	10,500,000.00	0.00	0.00	91,210,000.00	91,210,000.00	0.00	0.00	0.00	91,210,000.00	75,710,000.00	0.00	0.00	0.00	75,710,000.00	0.00	0.00	15,500,000.00	0.00
Taxes, Insurance Premiums and Other Fees		**13,265,000.00**	**0.00**	**13,265,000.00**	**13,265,000.00**	**0.00**	**0.00**	**0.00**	**13,265,000.00**	**2,784,157.67**	**0.00**	**0.00**	**0.00**	**2,784,157.67**	**2,078,566.43**	**0.00**	**0.00**	**0.00**	**2,078,566.43**	**0.00**	**10,480,842.33**	**705,591.24**	**0.00**

Department	: Department of Migrant Workers (DMW)	
Agency/Entity	: Overseas Workers Welfare Administration	X Current Year Appropriations
Operating Unit	: Central Office	Supplemental Appropriations
Organization Code (UACS)	: 40 002 0100000	Continuing Appropriations
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)

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=[(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
Taxes, Duties and Licenses	5021501000	1,456,000.00	0.00	1,456,000.00	1,456,000.00	0.00	0.00	0.00	1,456,000.00	146,222.20	0.00	0.00	0.00	146,222.20	81,036.87	0.00	0.00	0.00	81,036.87	0.00	1,309,777.80	65,185.33	0.00
Taxes, Duties and Licenses	5021501001	1,456,000.00	0.00	1,456,000.00	1,456,000.00	0.00	0.00	0.00	1,456,000.00	146,222.20	0.00	0.00	0.00	146,222.20	81,036.87	0.00	0.00	0.00	81,036.87	0.00	1,309,777.80	65,185.33	0.00
Fidelity Bond Premiums	5021502000	2,576,000.00	0.00	2,576,000.00	2,576,000.00	0.00	0.00	0.00	2,576,000.00	994,351.85	0.00	0.00	0.00	994,351.85	688,903.24	0.00	0.00	0.00	688,903.24	0.00	1,581,648.15	305,448.61	0.00
Insurance Expenses	5021503000	9,233,000.00	0.00	9,233,000.00	9,233,000.00	0.00	0.00	0.00	9,233,000.00	1,643,583.62	0.00	0.00	0.00	1,643,583.62	1,308,626.32	0.00	0.00	0.00	1,308,626.32	0.00	7,589,416.38	334,957.30	0.00
Other Maintenance and Operating Expenses		**766,202,000.00**	**(21,164,600.00)**	**745,037,400.00**	**766,202,000.00**	**(21,164,600.00)**	**0.00**	**0.00**	**745,037,400.00**	**115,248,906.20**	**0.00**	**0.00**	**0.00**	**115,248,906.20**	**68,352,295.38**	**0.00**	**0.00**	**0.00**	**68,352,295.38**	**0.00**	**629,788,493.80**	**46,896,610.82**	**0.00**
Advertising Expenses	5029901000	5,939,000.00	0.00	5,939,000.00	5,939,000.00	0.00	0.00	0.00	5,939,000.00	270,005.04	0.00	0.00	0.00	270,005.04	130,002.34	0.00	0.00	0.00	130,002.34	0.00	5,668,994.96	140,002.70	0.00
Printing and Publication Expenses	5029902000	10,887,000.00	0.00	10,887,000.00	10,887,000.00	0.00	0.00	0.00	10,887,000.00	282,359.32	0.00	0.00	0.00	282,359.32	93,680.65	0.00	0.00	0.00	93,680.65	0.00	10,604,640.68	188,678.67	0.00
Representation Expenses	5029903000	12,916,000.00	0.00	12,916,000.00	12,916,000.00	0.00	0.00	0.00	12,916,000.00	5,216,001.71	0.00	0.00	0.00	5,216,001.71	3,506,375.61	0.00	0.00	0.00	3,506,375.61	0.00	7,699,998.29	1,709,626.10	0.00
Transportation and Delivery Expenses	5029904000	6,889,000.00	520,000.00	7,409,000.00	6,889,000.00	520,000.00	0.00	0.00	7,409,000.00	3,292,363.00	0.00	0.00	0.00	3,292,363.00	2,652,733.50	0.00	0.00	0.00	2,652,733.50	0.00	4,116,637.00	639,629.50	0.00
Rent/Lease Expenses	5029905000	574,740,000.00	(22,257,000.00)	552,483,000.00	574,740,000.00	(22,257,000.00)	0.00	0.00	552,483,000.00	82,425,455.28	0.00	0.00	0.00	82,425,455.28	48,592,580.73	0.00	0.00	0.00	48,592,580.73	0.00	470,057,544.72	33,832,874.55	0.00
Rents - Building and Structures	5029905001	553,528,000.00	(22,737,000.00)	530,791,000.00	553,528,000.00	(22,737,000.00)	0.00	0.00	530,791,000.00	80,472,949.59	0.00	0.00	0.00	80,472,949.59	47,489,619.06	0.00	0.00	0.00	47,489,619.06	0.00	450,318,050.41	32,983,330.53	0.00
Rents - Motor Vehicles	5029905003	17,141,000.00	0.00	17,141,000.00	17,141,000.00	0.00	0.00	0.00	17,141,000.00	359,440.46	0.00	0.00	0.00	359,440.46	177,307.14	0.00	0.00	0.00	177,307.14	0.00	16,781,559.54	182,133.32	0.00
Rents - Equipment	5029905004	3,681,000.00	0.00	3,681,000.00	3,681,000.00	0.00	0.00	0.00	3,681,000.00	924,883.42	0.00	0.00	0.00	924,883.42	358,381.81	0.00	0.00	0.00	358,381.81	0.00	2,756,116.58	566,501.61	0.00
Rents - ICT Machinery and Equipment	5029905008	390,000.00	480,000.00	870,000.00	390,000.00	480,000.00	0.00	0.00	870,000.00	668,181.81	0.00	0.00	0.00	668,181.81	567,272.72	0.00	0.00	0.00	567,272.72	0.00	201,818.19	100,909.09	0.00
Subscription Expenses	5029907000	6,377,000.00	7,200.00	6,384,200.00	6,377,000.00	7,200.00	0.00	0.00	6,384,200.00	202,007.25	0.00	0.00	0.00	202,007.25	158,615.32	0.00	0.00	0.00	158,615.32	0.00	6,182,192.75	43,391.93	0.00
Other Subscription Expenses	5029907099	6,377,000.00	7,200.00	6,384,200.00	6,377,000.00	7,200.00	0.00	0.00	6,384,200.00	202,007.25	0.00	0.00	0.00	202,007.25	158,615.32	0.00	0.00	0.00	158,615.32	0.00	6,182,192.75	43,391.93	0.00
Bank Transaction Fee	5029922000	2,137,000.00	786,379.93	2,923,379.93	2,137,000.00	786,379.93	0.00	0.00	2,923,379.93	2,914,872.99	0.00	0.00	0.00	2,914,872.99	2,234,097.45	0.00	0.00	0.00	2,234,097.45	0.00	8,506.94	680,775.54	0.00
Other Maintenance and Operating Expenses	5029999000	146,317,000.00	(221,179.93)	146,095,820.07	146,317,000.00	(221,179.93)	0.00	0.00	146,095,820.07	20,645,841.61	0.00	0.00	0.00	20,645,841.61	10,984,209.78	0.00	0.00	0.00	10,984,209.78	0.00	125,449,978.46	9,661,631.83	0.00
Other Maintenance and Operating Expenses	5029999099	146,317,000.00	(221,179.93)	146,095,820.07	146,317,000.00	(221,179.93)	0.00	0.00	146,095,820.07	20,645,841.61	0.00	0.00	0.00	20,645,841.61	10,984,209.78	0.00	0.00	0.00	10,984,209.78	0.00	125,449,978.46	9,661,631.83	0.00
Capital Outlays		**46,900,000.00**	**0.00**	**46,900,000.00**	**46,900,000.00**	**0.00**	**0.00**	**0.00**	**46,900,000.00**	**15,252,000.00**	**0.00**	**0.00**	**0.00**	**15,252,000.00**	**15,252,000.00**	**0.00**	**0.00**	**0.00**	**15,252,000.00**	**0.00**	**31,648,000.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**46,900,000.00**	**0.00**	**46,900,000.00**	**46,900,000.00**	**0.00**	**0.00**	**0.00**	**46,900,000.00**	**15,252,000.00**	**0.00**	**0.00**	**0.00**	**15,252,000.00**	**15,252,000.00**	**0.00**	**0.00**	**0.00**	**15,252,000.00**	**0.00**	**31,648,000.00**	**0.00**	**0.00**
Machinery and Equipment Outlay	5060405000	34,500,000.00	0.00	34,500,000.00	34,500,000.00	0.00	0.00	0.00	34,500,000.00	15,252,000.00	0.00	0.00	0.00	15,252,000.00	15,252,000.00	0.00	0.00	0.00	15,252,000.00	0.00	19,248,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	34,500,000.00	0.00	34,500,000.00	34,500,000.00	0.00	0.00	0.00	34,500,000.00	15,252,000.00	0.00	0.00	0.00	15,252,000.00	15,252,000.00	0.00	0.00	0.00	15,252,000.00	0.00	19,248,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	12,400,000.00	0.00	12,400,000.00	12,400,000.00	0.00	0.00	0.00	12,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400,000.00	0.00	0.00
Motor Vehicles	5060406001	12,400,000.00	0.00	12,400,000.00	12,400,000.00	0.00	0.00	0.00	12,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,400,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**31,664,000.00**	**2,888,000.00**	**34,552,000.00**	**34,552,000.00**	**0.00**	**0.00**	**0.00**	**34,552,000.00**	**9,285,097.92**	**0.00**	**0.00**	**0.00**	**9,285,097.92**	**5,556,613.95**	**0.00**	**0.00**	**0.00**	**5,556,613.95**	**0.00**	**25,266,902.08**	**3,728,483.97**	**0.00**
Retirement and Life Insurance Premiums		31,664,000.00	2,888,000.00	34,552,000.00	34,552,000.00	0.00	0.00	0.00	34,552,000.00	9,285,097.92	0.00	0.00	0.00	9,285,097.92	5,556,613.95	0.00	0.00	0.00	5,556,613.95	0.00	25,266,902.08	3,728,443.97	0.00
C. SPECIAL PURPOSE FUNDS		**0.00**	**28,635,000.00**	**28,635,000.00**	**0.00**	**28,635,000.00**	**0.00**	**0.00**	**28,635,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,635,000.00**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		**0.00**	**28,635,000.00**	**28,635,000.00**	**0.00**	**28,635,000.00**	**0.00**	**0.00**	**28,635,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,635,000.00**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**28,635,000.00**	**28,635,000.00**	**0.00**	**28,635,000.00**	**0.00**	**0.00**	**28,635,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,635,000.00**	**0.00**	**0.00**
Other Personnel Benefits		0.00	28,635,000.00	28,635,000.00	0.00	28,635,000.00	0.00	0.00	28,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,635,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	28,635,000.00	28,635,000.00	0.00	28,635,000.00	0.00	0.00	28,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,635,000.00	0.00	0.00
GRAND TOTAL		**3,409,170,000.00**	**31,523,000.00**	**3,440,693,000.00**	**3,412,058,000.00**	**28,635,000.00**	**0.00**	**0.00**	**3,440,693,000.00**	**908,322,113.16**	**0.00**	**0.00**	**0.00**	**908,322,113.16**	**657,929,827.00**	**0.00**	**0.00**	**0.00**	**657,929,827.00**	**0.00**	**2,532,370,886.84**	**250,392,286.16**	**0.00**

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
ARDREN B. MASDO	MARIA GIEZL T. LANUZA	HERMINIGILDO D. MENDOZA	ARNALDO A. IGNACIO
OIC, Budget Division	OIC, Accounting Division	Director II, Financial Management Service	Administrator
Date: April 26, 2025 07:04 PM	Date: April 26, 2025 07:04 PM	Date: April 29, 2025 05:12 PM	April 29, 2025 [illegible]:21 PM