

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

XXXXX	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION
Operating Unit:
Organization Code (UACS): 16-010-01-00000
Funding Source Code (as clustered): 01-1-01-406

PARTICULARS	UACS CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATION					CURRENT YEAR DISBURSEMENTS					BALANCES		Unpaid Obligations (15-20) = (23+24)																									
		Authorized Appropriations	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	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																						
I. Agency Approved Budget																																													
PERSONAL SERVICES																																													
GENERAL ADMINISTRATION AND SUPPORT																							36,643,587.00		36,643,587.00	36,643,587.00				36,643,587.00		3,942,127.92			3,942,127.92		3,942,127.92			3,942,127.92			32,701,459.08		
Personnel Services (June - December 2017)																							36,643,587.00		36,643,587.00	36,643,587.00				36,643,587.00		3,942,127.92			3,942,127.92		3,942,127.92			3,942,127.92			32,701,459.08		
SUPPORT TO OPERATIONS																							11,238,765.00		11,238,765.00	11,238,765.00				11,238,765.00		1,187,120.17			1,187,120.17		1,187,120.17			1,187,120.17			10,051,644.83		
Personnel Services (June - December 2017)																							11,238,765.00		11,238,765.00	11,238,765.00				11,238,765.00		1,187,120.17			1,187,120.17		1,187,120.17			1,187,120.17			10,051,644.83		
OPERATIONS																							332,400,722.00		332,400,722.00	332,400,722.00				332,400,722.00		29,544,407.52			29,544,407.52		29,544,407.52			29,544,407.52			302,856,314.48	797,687.97	
Personnel Services (June - December 2017)																							332,400,722.00		332,400,722.00	332,400,722.00				332,400,722.00		29,544,407.52			29,544,407.52		29,544,407.52			29,544,407.52			302,856,314.48	797,687.97	
TOTAL PERSONAL SERVICES																							380,283,074.00		380,283,074.00	380,283,074.00				380,283,074.00		34,673,695.61			34,673,695.61		34,673,695.61			34,673,695.61			345,609,418.39	797,687.97	
GRAND TOTAL																							380,283,074.00		380,283,074.00	380,283,074.00				380,283,074.00		34,673,695.61			34,673,695.61		34,673,695.61			34,673,695.61			345,609,418.39	797,687.97	

* BUDGET FOR PS SOURCED FROM GAA - JUNE 1 TO DECEMBER 31, 2017

Certified Correct
ROSAÑO C. BUAYAG
Budget Officer
Date:

Certified Correct
NORLITA P. LUQUIN
Chief Accountant
Date:

Recommending Approval:
ANGIEA C. DEUNA
Director, FMS
Date:

Approved By:
HANS LEO J. CACDAG
Administrator
Date:

