

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
<b>I. Agency Approved Budget</b>																							
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
<b>TOTAL PERSONAL SERVICES</b>		<b>380,283,074.00</b>		<b>380,283,074.00</b>	<b>380,283,074.00</b>				<b>380,283,074.00</b>		<b>34,673,695.61</b>			<b>34,673,695.61</b>		<b>34,673,695.61</b>			<b>34,673,695.61</b>			<b>345,609,418.39</b>	<b>797,687.97</b>
<b>GRAND TOTAL</b>		<b>380,283,074.00</b>		<b>380,283,074.00</b>	<b>380,283,074.00</b>				<b>380,283,074.00</b>		<b>34,673,695.61</b>			<b>34,673,695.61</b>		<b>34,673,695.61</b>			<b>34,673,695.61</b>			<b>345,609,418.39</b>	<b>797,687.97</b>

\* 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: \_\_\_\_\_

