

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending MARCH 31, 2022


FAR No. 2-A

Department: **DEPARTMENT OF LABOR AND EMPLOYMENT**
Agency: **OVERSEAS WORKERS WELFARE ADMINISTRATION**
Operating Unit: **CENTRAL OFFICE**
Organization Code: **16 010 0100000**
Fund Cluster: **05-206445**


Authorization : Continuing Appropriation

PARTICULARS	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	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	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15)= (17+18)	
															Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget (OWWA FUND)																
MAINTENANCE & OTHER OPERATING EXPENSES																
Supplies & Materials Expenses	26,643.00		26,643.00	-				-						26,643.00		
Other Supplies & Materials Expenses	16,843.00		16,843.00	-				-						16,843.00		
Semi-Expendable Expenses - Machinery & Equipment Expenses	9,600.00		9,600.00	-				-						9,600.00		
Other Maintenance and Operating Expenses	624,846,066.58	(3,210.00)	624,842,356.58	94,685,196.04				94,685,196.04	73,490,601.55				73,490,601.55	530,157,160.54	21,194,594.49	
Other Maintenance & Operating Expenses	624,846,066.58	(3,210.00)	624,842,356.58	94,685,196.04				94,685,196.04	73,490,601.55				73,490,601.55	530,157,160.54	21,194,594.49	
TOTAL MOOE	624,912,709.38	(4,110.00)	624,868,999.38	94,685,196.04				94,685,196.04						530,162,002.34		
CAPITAL OUTLAY																
Buildings & Other Structures	22,600,000.00		22,600,000.00	22,600,000.00	-			22,600,000.00						-	22,600,000.00	
Buildings	22,600,000.00		22,600,000.00	22,600,000.00	-			22,600,000.00						-	22,600,000.00	
Machinery & Equipment Outlay	64,930.80		64,930.80					-						64,930.80		
ICT Equipment	60,000.00		60,000.00					-						60,000.00		
ICT Equipment	60,000.00		60,000.00					-						60,000.00		
Communication Equipment	4,930.80		4,930.80					-						4,930.80		
Communication Equipment	4,930.80		4,930.80					-						4,930.80		
TOTAL CAPITAL OUTLAY	22,664,930.80		22,664,930.80	22,600,000.00				22,600,000.00						64,930.80		
GRAND TOTAL	647,537,640.38	(3,210.00)	647,533,930.38	117,285,196.04				117,285,196.04						530,248,734.34		

Certified Correct:


ARDEN B. MASDO
Chief, Budget Division
Date: _____

Certified Correct:


KAREN JOY B. PALDUVAO
Chief, Accounting Division
Date: _____

Recommended By:


HERMINILDO D. MENDOZA
Director, FMS
Date: _____

Approved By:


HANS LEO J. CACEDA
Administrator
Date: _____