

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending SEPTEMBER 30, 2022

Department:
Agency:
Operating Unit:
Organization Code:
Fund Cluster:

DEPARTMENT OF LABOR AND EMPLOYMENT
OVERSEAS WORKERS WELFARE ADMINISTRATION
CENTRAL OFFICE
18 810 810999
65-396445

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 (16-18) (12+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)																
GENERAL ADMINISTRATION AND SUPPORT	22,600,000.00	-	22,600,000.00	22,600,000.00	-	-	-	22,600,000.00	-	32,600,000.00	-	-	22,600,000.00	-	-	-
Capital Outlay	22,600,000.00		22,600,000.00	22,600,000.00	-	-	-	22,600,000.00	-	32,600,000.00	-	-	22,600,000.00	-	-	-
OPERATIONS	824,837,640.38	483,768,622.58	1,088,703,162.94	94,696,196.04	76,631,271.21	89,486,878.98	0.00	240,799,346.23	73,490,801.66	77,618,989.61	58,442,470.56	-	209,552,261.83	847,937,816.71	34,635,804.57	-
Maintenance and Other Operating Expenses (MOOE)																
Training and Scholarship Grants	1,080,000.00		1,080,000.00	-	80,000.00	80,000.00	-	140,000.00	-	60,000.00	80,000.00	0.00	140,000.00	840,000.00	-	-
Welfare Services	822,037,988.15	483,768,622.58	1,076,803,487.71	84,895,196.04	76,471,271.21	89,406,878.98	-	230,889,346.23	73,490,801.66	77,889,989.61	48,382,470.56	-	199,662,261.83	845,238,141.48	34,635,804.57	-
MOOE	821,873,034.35	483,768,622.58	1,076,788,966.91	84,895,196.04	76,471,271.21	89,406,878.98	-	230,889,346.23	73,490,801.66	77,889,989.61	44,980,174.80	-	199,029,741.83	845,178,210.88	34,635,804.57	-
CAPEX	84,830.80		84,830.80	-	-	-	-	-	-	-	-	-	-	84,830.80	-	-
Membership Promotion	1,819,678.23	10,000,000.00	11,819,678.23	-	-	10,000,000.00	-	10,000,000.00	-	-	-	-	10,000,000.00	1,819,678.23	-	-
GRAND TOTAL	847,837,640.38	483,768,622.58	1,111,363,162.94	117,585,196.04	76,631,271.21	89,486,878.98	0.00	263,398,346.23	73,490,801.66	109,218,989.61	58,442,470.56	-	229,152,261.83	847,937,816.71	34,183,309.52	-
Maintenance and Other Operating Expenses	824,837,709.58	483,768,622.58	1,088,898,232.14	94,895,196.04	76,631,271.21	89,486,878.98	-	240,799,346.23	73,490,801.66	77,618,989.61	58,442,470.56	-	209,552,261.83	847,937,816.71	34,183,309.52	-
Capital Outlay	22,600,000.00		22,600,000.00	22,600,000.00	-	-	-	22,600,000.00	-	32,600,000.00	-	-	22,600,000.00	-	-	-

Certified Correct:

ARDEN B. MERDO
OIC, Budget Division
Date: _____

Certified Correct:

MARIA QUEZ INUZA
OIC, Accounting Division
Date: _____

Recommended By:

HERMINILLO D. MENDOZA
Director II, FMS
Date: _____

Approved By:

ARNALDO A. IGNACIO
Administrator
Date: _____