

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 30, 2022

FAR No. 2-A

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

DEPARTMENT OF LABOR AND EMPLOYMENT
OVERSEAS WORKING WELFARE ADMINISTRATION
CENTRAL OFFICE
18 010 6100009
08-208445

Authorization: Continuing Appropriation

PARTICULARS	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS				BALANCES				
	APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Reallocations)	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 (12-15) ¹ (12-16)	Net Tot Due and Demandable / Accounts Payable	Net Tot Due and Demandable
1	2	4	3(2+3+4)	5	7	8	9	10(5+7+8+9)	11	12	13	14	15(11+12+13+14)	16(3-10)	17	18	
I. Agency Approved Budget (OWWA FUND)																	
MAINTENANCE & OTHER OPERATING EXPENSES																	
Supplies & Materials Expenses	26,645.00	-	26,645.00	-	24,404.00	-	-	24,404.00	-	24,404.00	-	-	24,404.00	2,239.00	-	-	-
Other Supplies & Materials Expenses	16,843.00	-	16,843.00	-	16,843.00	-	-	16,843.00	-	16,843.00	-	-	16,843.00	-	-	-	-
Security/Protective Expenses - Maintenance w/ equipment	9,800.00	-	9,800.00	-	7,991.00	-	-	7,991.00	-	7,991.00	-	-	7,991.00	2,238.00	-	-	-
Other Maintenance and Operating Expenses	624,846,065.58	463,765,822.56	1,088,611,888.14	84,655,186.04	76,305,867.21	69,488,878.98	-	246,880,842.23	73,490,601.55	77,584,561.51	55,442,470.55	-	206,527,633.61	847,930,646.91	34,153,308.82	-	34,153,308.82
Other Maintenance & Operating Expenses	624,846,065.58	463,765,822.56	1,088,611,888.14	84,655,186.04	76,305,867.21	69,488,878.98	-	246,880,842.23	73,490,601.55	77,584,561.51	55,442,470.55	-	206,527,633.61	847,930,646.91	34,153,308.82	-	34,153,308.82
OWWA Programs	624,846,065.58	463,765,822.56	1,088,611,888.14	84,655,186.04	76,305,867.21	69,488,878.98	-	246,880,842.23	73,490,601.55	77,584,561.51	55,442,470.55	-	206,527,633.61	847,930,646.91	34,153,308.82	-	34,153,308.82
PROGRAMS & SERVICES																	
I. TRAINING & SCHOLARSHIP GRANTS																	
B. BACHELORATE / DEGREE COURSES																	
In-Country	1,080,000.00	-	1,080,000.00	-	88,000.00	88,000.00	-	140,000.00	-	60,000.00	80,000.00	-	140,000.00	840,000.00	-	-	-
1. One-Time Education & Assistance for OFWA - PAP (RMO's 84262)	1,080,000.00	-	1,080,000.00	-	88,000.00	88,000.00	-	140,000.00	-	60,000.00	80,000.00	-	140,000.00	840,000.00	-	-	-
II. WELFARE SERVICES																	
A. WELFARE ASSISTANCE																	
In-Country	120,842,551.59	498,769,272.55	619,611,824.14	62,515,924.84	73,980,161.80	58,326,329.08	-	227,462,589.72	72,446,589.89	75,926,708.87	44,880,174.80	-	189,249,473.56	385,003,241.59	24,823,084.59	-	-
1. Access to Kalinao para sa Pansig Pilipino (RMO's 82301-6)	900,000.00	-	900,000.00	-	-	-	-	-	-	-	-	-	900,000.00	-	-	-	-
1.1. Establishment of Overseas Operation Contingency Fund (RMO's 84218)	128,742,551.59	498,769,272.55	627,512,824.14	62,515,924.84	73,980,161.80	58,326,329.08	-	227,462,589.72	72,446,589.89	75,926,708.87	44,880,174.80	-	189,249,473.56	385,003,241.59	24,823,084.59	-	-
B. REHABILITATION SERVICES																	
In-Country	1,163,012.00	(8,230.00)	1,154,782.00	1,121,156.00	-	-	-	1,121,156.00	-	1,121,159.00	-	-	1,121,156.00	35,116.00	-	-	-
1.1. Tuition Fees - Postpaid & Prepaid (RMO's 84211)	1,163,012.00	(8,230.00)	1,154,782.00	1,121,156.00	-	-	-	1,121,156.00	-	1,121,159.00	-	-	1,121,156.00	35,116.00	-	-	-
C. SOCIAL PROTECTION BENEFITS																	
In-Country	481,146,786.45	-	481,146,786.45	1,046,011.12	489,793.41	482,149.85	-	2,017,741.48	1,046,011.87	486,746.94	222,495.85	-	1,817,811.48	479,124,924.99	1,064,264.00	-	-
1.1. Special Loan Assistance to Seaman (SALAS) (RMO's 82012)	478,819,489.58	-	478,819,489.58	918,816.68	471,492.77	477,198.46	-	1,717,717.81	918,817.13	471,492.30	222,214.48	-	1,617,484.81	471,101,780.87	1,064,264.00	-	-
1.3. Special Loan Assistance to Seaman (SALAS) (RMO's 82012)	8,324,317.87	-	8,324,317.87	73,144.44	218,306.64	5,951.39	-	299,943.67	73,144.44	215,254.54	5,281.37	-	299,943.67	8,223,144.12	-	-	-
II. MEMBERSHIP PROMOTION																	
D. MEMBERSHIP PROMOTION PROGRAM																	
In-Country	1,819,678.23	18,800,000.00	11,819,678.23	-	-	10,800,000.00	-	10,800,000.00	-	-	10,800,000.00	-	10,800,000.00	1,819,678.23	-	-	-
1. OWWA Rehabilitation Program - OWP (RMO's 82019)	1,819,678.23	18,800,000.00	11,819,678.23	-	-	10,800,000.00	-	10,800,000.00	-	-	10,800,000.00	-	10,800,000.00	1,819,678.23	-	-	-
TOTAL (PROGRAMS AND SERVICES)	614,846,065.58	463,765,822.56	1,088,611,888.14	84,655,186.04	76,558,867.21	69,488,878.98	-	246,880,842.23	73,490,601.55	77,804,561.51	55,442,470.55	-	206,527,633.61	847,930,646.91	34,153,308.82	-	34,153,308.82
TOTAL MOOE	624,872,708.56	463,765,822.56	1,088,638,232.14	84,655,186.04	76,531,271.21	69,488,878.98	-	246,785,346.23	73,490,601.55	77,618,969.51	55,442,470.55	-	206,152,037.61	847,932,885.91	34,153,308.82	-	34,153,308.82
CAPITAL OUTLAY																	
Buildings & Other Structures																	
Buildings & Other Structures	22,600,000.00	-	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	-	-	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	-	-	-
Communications Equipment	4,930.80	-	4,930.80	-	-	-	-	-	-	-	-	-	-	4,930.80	-	-	-
Communications Equipment	4,930.80	-	4,930.80	-	-	-	-	-	-	-	-	-	-	4,930.80	-	-	-
GENERAL ADMINISTRATION AND SUPPORT	45,200,000.00	-	45,200,000.00	22,600,000.00	-	-	-	22,600,000.00	-	-	-	-	22,600,000.00	-	-	-	-
1. Leasehold Improvements - Building	22,600,000.00	-	22,600,000.00	22,600,000.00	-	-	-	22,600,000.00	-	-	-	-	22,600,000.00	-	-	-	-
2. Reimbursement of Contact Phone (RMO's 84217)	22,600,000.00	-	22,600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	64,930.80	-	64,930.80	-	-	-	-	-	-	-	-	-	-	64,930.80	-	-	-
1. IT Equipment	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-	-
1.1. IT Equipment - Hardware (RMO's 82023)	60,000.00	-	60,000.00	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-	-
2. Communication Equipment	4,930.80	-	4,930.80	-	-	-	-	-	-	-	-	-	-	4,930.80	-	-	-
2.1. Communication Equipment - Hardware (RMO's 84201)	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	-	-	-	-	22,600,000.00	64,930.80	-	-	-
GRAND TOTAL	647,537,640.38	463,765,822.56	1,111,303,162.94	117,265,186.04	76,531,271.21	69,488,878.98	-	263,305,346.23	73,480,601.55	100,218,969.51	55,442,470.55	-	226,152,037.61	847,992,816.71	34,153,308.82	-	34,153,308.82

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