

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES**

as of Month Ending September 30, 2023

FAR 2-A

Department: DEPARTMENT OF MIGRANT WORKERS  
 Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION  
 Operating Unit: CENTRAL OFFICE  
 Organization Code: 400020100000  
 Fund Cluster: 05-206445

Authorization : Continuing Appropriation

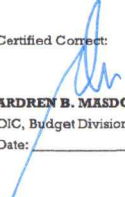
PARTICULARS	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
	APPROVED BUDGET	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGET	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending 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 Demanda ble
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
<b>I. Agency Approved Budget (OWWA FUND)</b>																
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																
Other Maintenance and Operating Expenses	1,032,487,981.21	(50,000,000.00)	982,487,981.21	739,655.32	430,272.14	344,024.70	-	1,513,952.16	739,655.32	402,094.14	344,024.70	-	1,485,774.16	980,974,029.05	28,178.00	
Other Maintenance and Operating Expenses	1,032,487,981.21	(50,000,000.00)	982,487,981.21	739,655.32	430,272.14	344,024.70	-	1,513,952.16	739,655.32	402,094.14	344,024.70	-	1,485,774.16	980,974,029.05	28,178.00	
<b>TOTAL MOOE</b>	<b>1,032,487,981.21</b>	<b>(50,000,000.00)</b>	<b>982,487,981.21</b>	<b>739,655.32</b>	<b>430,272.14</b>	<b>344,024.70</b>	<b>-</b>	<b>1,513,952.16</b>	<b>739,655.32</b>	<b>402,094.14</b>	<b>344,024.70</b>	<b>-</b>	<b>1,485,774.16</b>	<b>980,974,029.05</b>	<b>28,178.00</b>	
<b>GRAND TOTAL</b>	<b>1,032,487,981.21</b>	<b>(50,000,000.00)</b>	<b>982,487,981.21</b>	<b>739,655.32</b>	<b>430,272.14</b>	<b>344,024.70</b>	<b>-</b>	<b>1,513,952.16</b>	<b>739,655.32</b>	<b>402,094.14</b>	<b>344,024.70</b>	<b>-</b>	<b>1,485,774.16</b>	<b>980,974,029.05</b>	<b>28,178.00</b>	


Certified Correct:


Certified Correct:

Recommended By:

Approved By:

  
**ARDEN B. MASDO**  
 OIC, Budget Division  
 Date: \_\_\_\_\_

  
**MARIA GIEZOL T. LANUZA**  
 OIC, Accounting Division  
 Date: \_\_\_\_\_

  
**HERMIN GILDO D. MENDOZA**  
 Director, FMS  
 Date: \_\_\_\_\_

  
**HERMINALDO A. IGNAO**  
 Administrator  
 Date: \_\_\_\_\_