

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of DECEMBER 31, 2023

FAR No. 2

Authorization : Continuing Appropriation

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

PARTICULARS	UACS CODE	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	2	3	4	5=(3+(-)4)		7	8	9	10=(6+7+8+9)	11	12	13	14	10=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget (OWWA FUND)																	
OPERATIONS		1,032,487,981.11	-33,664,908.45	998,823,072.66	739,655.32	430,272.14	344,024.70	8,973,942.28	10,487,894.44	739,655.32	402,094.14	344,024.70	9,002,120.28	10,487,894.44	988,335,178.22	-	
Maintenance and Other Operating Expenses (MOOE)																	
Training and Scholarship Grants		920,000.00		920,000.00	-	-	40,000.00	-	40,000.00	-	-	40,000.00	-	40,000.00	880,000.00	-	
Welfare Services		1,029,748,305.88	(60,000,000.00)	979,748,305.88	739,655.32	430,272.14	304,024.70	(28,178.00)	1,445,774.16	739,655.32	402,094.14	304,024.70	-	1,445,774.16	978,302,831.72	-	
Membership Promotion		1,819,675.23	16,335,091.55	18,154,766.78	-	-	-	9,002,120.28	9,002,120.28	-	-	-	9,002,120.28	9,002,120.28	9,152,646.50	-	
GRAND TOTAL		1,032,487,981.11	-33,664,908.45	998,823,072.66	739,655.32	430,272.14	344,024.70	8,973,942.28	10,487,894.44	739,655.32	402,094.14	344,024.70	9,002,120.28	10,487,894.44	988,335,178.22	-	
Maintenance and Other Operating Expenses		1,032,487,981.11	-33,664,908.45	998,823,072.66	739,655.32	430,272.14	344,024.70	8,973,942.28	10,487,894.44	739,655.32	402,094.14	344,024.70	9,002,120.28	10,487,894.44	988,335,178.22	-	

Certified Correct:


ARDREN B. MASDO
OIC, Budget Division
Date: _____

Certified Correct:


MARIELIZ T. LANUZA
OIC, Accounting Division
Date: _____

Recommended By:


HERMINIGILDO D. MENDOZA
Director, FMS
Date: _____

Approved By:


ARNALDO A. IGNACIO
Administrator
Date: _____