



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2022


Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION
Operating Unit: CENTRAL OFFICE
Organization Code: 16 616 010000
Fund Cluster: 03-206445

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	Net Yet Due and Demandable
1	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)																
GENERAL ADMINISTRATION AND SUPPORT	22,600,000.00	-	22,600,000.00	22,600,000.00	-	-	-	22,600,000.00	-	22,600,000.00	-	-	22,600,000.00	-	-	
Capital Outlay	22,600,000.00		22,600,000.00	22,600,000.00	-	-	-	22,600,000.00		22,600,000.00			22,600,000.00	-	-	
OPERATIONS	624,937,640.38	473,765,522.56	1,098,703,162.94	94,685,196.04	76,531,271.21	69,488,878.98	15,190,591.70	255,895,937.93	73,490,601.55	77,618,965.51	55,442,470.55	32,235,140.92	238,807,178.53	842,807,225.01	17,086,759.40	
Maintenance and Other Operating Expenses (MOOE)																
Training and Scholarship Grants	1,080,000.00		1,080,000.00	-	60,000.00	80,000.00	20,000.00	160,000.00		60,000.00	80,000.00	20,000.00	160,000.00	920,000.00	-	
Welfare Services	622,037,965.15	453,765,522.56	1,075,803,487.71	94,685,196.04	76,471,271.21	69,408,878.98	5,170,591.70	235,735,937.93	73,490,601.55	77,558,965.51	45,362,470.55	22,235,140.92	216,847,178.53	840,067,548.78	17,086,759.40	
MOOE	621,973,034.35	453,765,522.56	1,075,738,556.91	94,685,196.04	76,471,271.21	69,408,878.98	5,107,555.70	235,673,901.93	73,490,601.55	77,558,965.51	45,362,470.55	22,235,140.92	216,847,178.53	840,067,549.98	17,086,759.40	
CAPEX	64,830.80		64,830.80	-	-	-	83,036.00	83,036.00						1,894.80	63,036.00	
Membership Promotion	1,819,875.23	20,000,000.00	21,819,875.23	-	-	10,000,000.00	10,000,000.00	20,000,000.00			10,000,000.00	10,000,000.00	20,000,000.00	1,819,875.23	-	
GRAND TOTAL	641,537,640.38	473,765,522.56	1,121,303,162.94	117,285,196.04	76,531,271.21	69,488,878.98	15,190,591.70	278,495,937.93	73,490,601.55	100,218,965.51	55,442,470.55	32,235,140.92	261,407,178.53	842,807,225.01	17,086,759.40	
Maintenance and Other Operating Expenses	624,972,709.58	473,765,522.56	1,098,638,232.14	94,685,196.04	76,531,271.21	69,488,878.98	15,127,555.70	255,833,901.83	73,490,601.55	77,618,965.51	55,442,470.55	32,235,140.92	238,807,178.53	842,805,330.21	17,028,723.40	
Capital Outlay	22,664,930.80		22,664,930.80	22,600,000.00	-	-	83,036.00	22,663,036.00	-	22,600,000.00		-	22,600,000.00	1,894.80	63,036.00	

Certified Correct:

ARDREN B. MASDO
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Date: _____

Certified Correct:

MARIA DIEZL I. INUZA
OIC, Accounting Division
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Recommended By:

HERMINIGILDO D. MENDOZA
Director II, FMS
Date: _____

Approved By:

ARNALDO A. IGNACIO
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