

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending DECEMBER 31, 2022

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

DEPARTMENT OF LABOR AND EMPLOYMENT  
OVERSEAS WORKERS WELFARE ADMINISTRATION  
CENTRAL OFFICE  
16 010 0100000  
05-208-445

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 (10-15)= (17+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)																
MAINTENANCE & OTHER OPERATING EXPENSES																
Supplies & Materials Expenses	26,843.00		26,843.00	-	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	-	-	-
BR # 002 S2021 - OWWA In-House Multimedia Studio	16,843.00		16,843.00	-	16,843.00			16,843.00		16,843.00		-	16,843.00	-	-	-
Semi-Expendable Expenses - Machinery & Equipment Expenses	9,800.00		9,800.00	-	7,561.00			7,561.00	-	7,561.00	-	-	7,561.00	2,239.00	-	-
BR # 002 S2021 - OWWA In-House Multimedia Studio	9,800.00		9,800.00	-	7,561.00			7,561.00		7,561.00		-	7,561.00	2,239.00	-	-
Other Maintenance and Operating Expenses	624,846,066.58	473,765,522.56	1,098,611,589.14	94,685,196.04	76,506,867.21	69,488,878.98	15,127,555.70	255,808,497.93	73,490,601.55	77,594,561.51	55,442,470.55	32,247,229.89	238,774,863.30	842,803,091.21	17,033,634.63	
Other Maintenance & Operating Expenses	624,846,066.58	473,765,522.56	1,098,611,589.14	94,685,196.04	76,506,867.21	69,488,878.98	15,127,555.70	255,808,497.93	73,490,601.55	77,594,561.51	55,442,470.55	32,247,229.89	238,774,863.30	842,803,091.21	17,033,634.63	
OWWA Programs	624,846,066.58	473,765,522.56	1,098,611,589.14	94,685,196.04	76,506,867.21	69,488,878.98	15,127,555.70	255,808,497.93	73,490,601.55	77,594,561.51	55,442,470.55	32,247,229.89	238,774,863.30	842,803,091.21	17,033,634.63	
TOTAL MOOE	624,872,709.58	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	255,832,901.93	73,490,601.55	77,618,965.51	55,442,470.55	32,255,140.92	238,807,178.53	842,805,330.21	17,035,723.40	
CAPITAL OUTLAY																
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	-	-	-
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				63,036.00	63,036.00						1,894.80	63,036.00	
ICT Equipment	60,000.00	(60,000.00)	-					-						-	-	-
ICT Equipment	60,000.00	(60,000.00)	-	-				-						-	-	-
Communication Equipment	4,930.80	(4,930.80)	-					-						-	-	-
Communication Equipment	4,930.80	(4,930.80)	-	-				-						-	-	-
Sports Equipment		64,930.80	64,930.80				63,036.00	63,036.00						1,894.80	63,036.00	
Sports Equipment		64,930.80	64,930.80				63,036.00	63,036.00						1,894.80	63,036.00	
TOTAL CAPITAL OUTLAY	22,664,930.80	-	22,664,930.80	22,600,000.00	-	-	63,036.00	22,663,036.00		22,600,000.00	-	-	22,600,000.00	1,894.80	63,036.00	
GRAND TOTAL	647,537,640.38	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	32,255,140.92	261,407,178.53	842,807,225.01	17,068,759.40	

Certified Correct:



ARDEN B. MASDO  
OIC, Budget Division

Date: \_\_\_\_\_

Certified Correct:



MARIA CRUZ T. LANZA  
OIC, Accounting Division

Date: \_\_\_\_\_

Recommended by:



HERMINIGILDO D. MENDOZA  
Director II, FMS

Date: \_\_\_\_\_

Approved by:



ARNELITO A. IGNACIO  
Administrator

Date: \_\_\_\_\_