


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

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

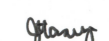
Authorization : Continuing Appropriation

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	Not Yet Due and Demandable	
1	2	3	4=2+(-)3	5	6	7	8	9=5+6+7+8+9	10	11	12	13	14	15=10+11+12+13+14	16=(5-10)	17	18
I. Agency Approved Budget (CWWA FUND)																	
OPERATIONS:	1,032,487,981.11	(50,000,000.00)	982,487,981.11	739,655.32	-	-	-	739,655.32	739,655.32	-	-	-	739,655.32	981,748,325.79	-	-	-
Maintenance and Other Operating Expenses (MOOE)	920,000.00		920,000.00	-	-	-	-	-	-	-	-	-	-	920,000.00	-	-	-
Training and Scholarship Grants	1,026,748,005.88	(50,000,000.00)	976,748,005.88	739,655.32	-	-	-	739,655.32	739,655.32	-	-	-	739,655.32	976,008,350.56	-	-	-
Welfare Services	1,819,676.23	-	1,819,676.23	-	-	-	-	-	-	-	-	-	-	1,819,676.23	-	-	-
Membership Promotion																	
GRAND TOTAL	1,032,487,981.11	(50,000,000.00)	982,487,981.11	739,655.32	-	-	-	739,655.32	739,655.32	-	-	-	739,655.32	981,748,325.79	-	-	-


Certified Correct:


ARDREN B. MASDO
OIC, Budget Division
Date: _____


Certified Correct:


MARIA GIEZ T. LANUZA
OIC, Accounting Division
Date: _____

Recommended By:


HERMINIGILDO D. MENDOZA
Director, FMS
Date: _____

Approved By:


RAULITO A. IGNACIO
Administrator
Date: _____