OVERSEAS WORKERS WELFARE ADMINISTRATION
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES
as of Month Ending June 30, 2023

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

FAR 2-A

Authorization : Continuing Appropriation

PARTICULARS	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	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 (CWWA FUND)																
MAINTENANCE & OTHER OPERATING EXPENSES																
Other Maintenance and Operating Expenses	1,032,487,981.21	(50,000,000.00)	982,487,981.21	739,655.32	430,272.14	-	-	1,169,927.46	739,655.32	402,094.14	-	-	1,141,749.46	981,318,053.75	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	-	-	1,169,927.46	739,655.32	402,094.14			1,141,749.46	981,318,053.75	28,178.00	
TOTAL MOOE	1,032,487,981.21	(50,000,000.00)	982,487,981.21	739,655.32	430,272.14	-	-	1,169,927.46	739,655.32	402,094.14	-	-	1,141,749.46	981,318,053.75	28,178.00	
GRAND TOTAL	1,032,487,981.21	(50,000,000.00)	982,487,981.21	739,655.32	430,272.14	-	-	1,169,927.46	739,655.32	402,094.14	-	-	1,141,749.46	981,318,053.75	28,178.00	

Certified Correct:

ARDREN B. MASDO
OIC, Budget Division
Date: _____

Certified Correct:

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

Recommended By:

HERMINIGILDO D. MENDOZA
Director, FMS
Date: _____

Approved By:

ARNALDO A. IGNACIO
Administrator
Date: _____