

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of JUNE 30, 2023

FAR No. 2


Authorization: Continuing Appropriation

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


DEPARTMENT OF MIGRANT WORKERS
OVERSEAS WORKERS WELFARE ADMINISTRATION
CENTRAL OFFICE
400020100000
05-306445

| PARTICULARS | APPROVED BUDGET | | | UTILIZATIONS | | | | | DISBURSEMENTS | | | | | BALANCES | | |
|-------------------------------------------------|---------------------------|---------------------------------------------------|---------------------------|-------------------|-------------------|---------------------|--------------------|---------------------|-------------------|-------------------|---------------------|--------------------|---------------------|-----------------------|---------------------------------------|----------------------------|
| | APPROVED BUDGETED REVENUE | ADJUSTMENTS (Additions, Reductions, Realignments) | ADJUSTED BUDGETED REVENUE | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | TOTAL | UNUTILIZED BUDGET | UNPAID UTILIZATIONS (10-15)= (17+18) | |
| | | | | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 | | Ending March 31 | Ending June 30 | Ending September 30 | Ending December 31 | | | 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 |
| OPERATIONS | 1,032,487,881.11 | -50,000,000.00 | 982,487,881.11 | 739,855.32 | 430,272.14 | - | - | 1,169,927.46 | 739,855.32 | 402,094.14 | - | - | 1,141,749.46 | 981,318,053.65 | 28,178.00 | - |
| Maintenance and Other Operating Expenses (MOOE) | | | 920,000.00 | - | - | - | - | - | - | - | - | - | - | 920,000.00 | - | - |
| Training and Scholarship Grants | 920,000.00 | | 920,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Welfare Services | 1,028,748,305.88 | (50,000,000.00) | 978,748,305.88 | 739,855.32 | 430,272.14 | - | - | 1,169,927.46 | 739,855.32 | 402,094.14 | - | - | 1,141,749.46 | 978,678,378.42 | 28,178.00 | - |
| Membership Promotion | 1,819,675.23 | - | 1,819,675.23 | - | - | - | - | - | - | - | - | - | - | 1,819,675.23 | - | - |
| GRAND TOTAL | 1,032,487,881.11 | -50,000,000.00 | 982,487,881.11 | 739,855.32 | 430,272.14 | - | - | 1,169,927.46 | 739,855.32 | 402,094.14 | - | - | 1,141,749.46 | 981,318,053.65 | - | - |
| Maintenance and Other Operating Expenses | 1,032,487,881.11 | -50,000,000.00 | 982,487,881.11 | 739,855.32 | 430,272.14 | - | - | 1,169,927.46 | 739,855.32 | 402,094.14 | - | - | 1,141,749.46 | 981,318,053.65 | - | - |


Certified Correct:


ARDREN B. MASDO
OIC, Budget Division
Date: _____

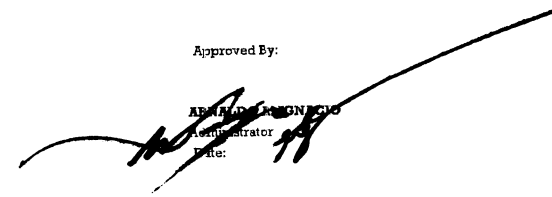
Certified Correct:


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

Recommended By:


HERMINIGILDO D. MENDOZA
Director, FMS
Date: _____

Approved By:


HERMINIGILDO D. MENDOZA
Director, FMS
Date: _____