

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES  
as of Month Ending December 31, 2023

FAR 2-A

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


Authorization : Continuing Appropriation

PARTICULARS	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES			
	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	% Utilization as of DECEMBER 31, 2023	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15)= (17+18)	
																Due and Demandable / Accounts Payable	Not Yet Due and Demanda ble
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																	
Other Maintenance and Operating Expenses	1,032,487,981.21	(33,664,908.45)	998,823,072.76	739,655.32	430,272.14	344,024.70	8,973,942.28	10,487,894.44	739,655.32	402,094.14	344,024.70	9,002,120.28	10,487,894.44	1.05%	988,335,178.32	-	
Other Maintenance and Operating Expenses	1,032,487,981.21	(33,664,908.45)	998,823,072.76	739,655.32	430,272.14	344,024.70	8,973,942.28	10,487,894.44	739,655.32	402,094.14	344,024.70	9,002,120.28	10,487,894.44	1.05%	988,335,178.32	-	
OPERATIONS																	


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:

  
BERNARDO A. IGNACIO  
Administrator  
Date: \_\_\_\_\_