

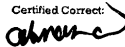
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES
as of March 31, 2024

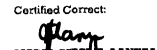
FAR 2

Department: DEPARTMENT OF MIGRANT WORKERS
Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION
Operating Unit: CENTRAL OFFICE
Organization Code: 400620100000
Fund Charter: 05-206445

Authorization: Continuing Appropriation

PARTICULARS	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS				BALANCES			
	APPROVED BUDGET	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGET 8=(3+(-)4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL 10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL 10=(11+12+13+14)	UNUTILIZED BUDGET 16=(5-10)	UNPAID UTILIZATIONS (10-15)=	
															Due and Demandable / Accounts Payable	Net Yet Due and Demandable
1	3	4	8	7	8	9	10	11	12	13	14	10	16	17	18	
I. Agency Reported Budget (OWWA FUND)																
OPERATIONS	889,170,178.32		889,170,178.32	3,877,097.14	-	-	-	3,877,097.14	3,877,097.14	-	-	-	3,877,097.14	885,293,081.18	-	-
Maintenance and Other Operating Expenses (MOOE)														880,000.00	-	-
Training and Scholarship Grants	880,000.00		880,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Services	979,137,531.82		979,137,531.82	790,000.00	-	-	-	790,000.00	790,000.00	-	-	-	790,000.00	978,347,531.82	-	-
Membership Promotion	9,192,646.50		9,192,646.50	3,087,097.14	-	-	-	3,087,097.14	3,087,097.14	-	-	-	3,087,097.14	6,065,548.36	-	-
GRAND TOTAL	889,170,178.32		889,170,178.32	3,877,097.14	-	-	-	3,877,097.14	3,877,097.14	-	-	-	3,877,097.14	885,293,081.18	885,293,081.18	-
Maintenance and Other Operating Expenses	889,170,178.32		889,170,178.32	3,877,097.14	-	-	-	3,877,097.14	3,877,097.14	-	-	-	3,877,097.14	885,293,081.18	-	-

Certified Correct:

ARDEN B. MASDO
OIC, Budget Division
Date: _____

Certified Correct:

MARIA GIEZT LANUZA
OIC, Accounting Division
Date: _____

Recommending Approval

HERMINIGILDO D. MENDOZA
Director II, Financial Management Service
Date: _____

Approved By:

ARNALDO S. IGNACIO
Administrator
Date: _____