

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES
As of MARCH 31, 2024


FAR No.2-A

Department: **DEPARTMENT OF MIGRANT WORKERS**
Agency: **OVERSEAS WORKERS WELFARE ADMINISTRATION**
Operating Unit: **CENTRAL OFFICE**
Organization Code: **16 010 0100000**
Fund Cluster: **05-206445**


Authorization : Continuing Appropriation

PARTICULARS	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
	APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignment)	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	Net 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 (OWWA FUND)																
MAINTENANCE & OTHER OPERATING EXPENSES																
Other Maintenance and Operating Expenses	989,170,178.32	-	989,170,178.32	3,877,097.14	-	-	-	3,877,097.14	3,877,097.14	-	-	-	3,877,097.14	989,293,081.18	-	-
Other Maintenance and Operating Expenses	989,170,178.32	-	989,170,178.32	3,877,097.14	-	-	-	3,877,097.14	3,877,097.14	-	-	-	3,877,097.14	989,293,081.18	-	-
TOTAL MOOE	989,170,178.32	-	989,170,178.32	3,877,097.14	-	-	-	3,877,097.14	3,877,097.14	-	-	-	3,877,097.14	989,293,081.18	-	-
GRAND TOTAL	989,170,178.32	-	989,170,178.32	3,877,097.14	-	-	-	3,877,097.14	3,877,097.14	-	-	-	3,877,097.14	989,293,081.18	-	-

Certified Correct:


ARDEN B. MASDO
OIC, Budget Division
Date: _____

Certified Correct:


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

Recommending Approval


HERMINGILDO D. MENDOZA
Director II, FMS
Date: _____

Approved By:


ARNELITO R. IGNACIO
Administrator
Date: _____