

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES
as of JUNE 30, 2024

FAR 1

Department: DEPARTMENT OF MIGRANT WORKERS
Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION
Operating Unit: CENTRAL OFFICE
Organization Code: 400020100000
Fund Cluster: 05-200445

Authorization : Continuing Appropriation

PARTICULARS	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					% Utilization as JUNE 30, 2024	UNUTILIZED BUDGET	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			UNPAID UTILIZATIONS (10- Due and Demandable / Accounts Payable	11- 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 (OWWA FUND)																	
OPERATIONS	10,817,318.80		10,817,318.80	3,877,097.14	3,578,554.64	-	-	7,455,651.78	3,877,097.14	3,578,554.64	-	-	7,455,651.78	68.92%	3,381,667.02	-	
Maintenance and Other Operating Expenses (MOOE)																	
Training and Scholarship Grants	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Welfare Services	1,644,900.74		1,644,900.74	790,000.00	809,900.74	-	-	1,599,900.74	790,000.00	809,900.74	-	-	1,599,900.74	97.26%	45,000.00	-	
Membership Promotion	9,172,418.06		9,172,418.06	3,087,097.14	2,768,653.90	-	-	5,855,751.04	3,087,097.14	2,768,653.90	-	-	5,855,751.04	63.84%	3,316,667.02	-	
GRAND TOTAL	10,817,318.80		10,817,318.80	3,877,097.14	3,578,554.64	-	-	7,455,651.78	3,877,097.14	3,578,554.64	-	-	7,455,651.78	68.92%	3,381,667.02	-	
Maintenance and Other Operating Expenses	10,817,318.80		10,817,318.80	3,877,097.14	3,578,554.64	-	-	7,455,651.78	3,877,097.14	3,578,554.64	-	-	7,455,651.78	68.92%	3,381,667.02	-	

Certified Correct:
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Certified Correct:
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Administrator
Date: 7/19