

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES
As of JUNE 30, 2024

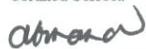
FAR No.2-A

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					% Utilization as of JUNE 30, 2024	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-18)=(17+18)		
	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			UNUTILIZED BUDGET	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
																	17	18
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	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%	3,361,667.02	-		
TOTAL MOOE	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%	3,361,667.02	-		
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%	3,361,667.02	-		


Certified Correct:


ARDEN B. MASDO
OIC, Budget Division
Date: _____

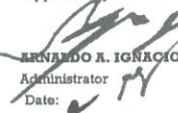
Certified Correct:


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

Recommended By:


HERMINIGILDO D. MENDOZA
Director II, FMS
Date: _____

Approved By:


ERINALDO A. IGNACIO
Administrator
Date: _____