

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES


as of SEPTEMBER 30, 2024

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	JULY	AUGUST	SEPTEMBER	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- Due and Demandable / Accounts Payable)	Not Yet Due and Demandable
1	3	4	5=[3+(-)4]		7				8	9	10=(6+7+8+9)	11	12	13	14	10=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget (OWWA FUND)																			
OPERATIONS	10,817,318.80	10,000,000.00	20,817,318.80	3,877,097.14	3,578,554.64	1,210,619.00	1,219,251.50	1,044,676.75	3,474,549.25	-	10,930,201.03	3,877,097.14	3,578,554.64	3,474,549.25	-	10,930,201.03	9,887,117.77	-	-
Maintenance and Other Operating Expenses (MOOE)																			
Training and Scholarship Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Welfare Services	1,844,900.74	-	1,844,900.74	790,000.00	809,900.74	-	-	-	1,599,900.74	-	1,599,900.74	790,000.00	809,900.74	-	-	1,599,900.74	45,000.00	-	-
Membership Promotion	9,172,418.06	10,000,000.00	19,172,418.06	3,087,097.14	2,768,653.90	1,210,619.00	1,219,251.50	1,044,676.75	3,474,549.25	-	9,330,300.29	3,087,097.14	2,768,639.90	3,474,549.25	-	9,330,300.29	9,842,117.77	-	-
GRAND TOTAL	10,817,318.80	10,000,000.00	20,817,318.80	3,877,097.14	3,578,554.64	1,210,619.00	1,219,251.50	1,044,676.75	3,474,549.25	-	10,930,201.03	3,877,097.14	3,578,554.64	3,474,549.25	-	10,930,201.03	9,887,117.77	-	-
Maintenance and Other Operating Expenses	10,817,318.80	10,000,000.00	20,817,318.80	3,877,097.14	3,578,554.64	1,210,619.00	1,219,251.50	1,044,676.75	3,474,549.25	-	10,930,201.03	3,877,097.14	3,578,554.64	3,474,549.25	-	10,930,201.03	9,887,117.77	-	-

Certified Correct:


ANDREN B. MASDO
 OIC, Budget Division
 Date: _____

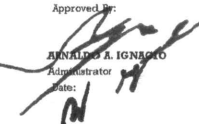
Certified Correct:


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

Recommending Approval:


HERMINIGILDO D. MENDOZA
 Director II, FM
 Date: _____

Approved By:


ANNADO R. IGNACIO
 Administrator
 Date: _____