

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


Department: DEPARTMENT OF MIGR
Agency: OVERSEAS WORKERS WELFA
Operating Unit: CENTRAL OFFICE
Organization Code: 18 010 0100000
Fund Cluster: 05-206445

FAR No.2-A

Authorization : Continuing Appropriation

PARTICULARS	UACS CODE	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					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	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	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	602999099	10,817,318.80	-	20,817,318.80	3,877,097.14	3,578,554.64	3,474,549.25	-	10,930,201.03	3,877,097.14	3,578,554.64	-	-	7,455,651.78	9,887,117.77	3,474,549.25	
Other Maintenance and Operating Expenses	602999099	10,817,318.80	-	20,817,318.80	3,877,097.14	3,578,554.64	3,474,549.25	-	10,930,201.03	3,877,097.14	3,578,554.64			7,455,651.78	9,887,117.77	3,474,549.25	
TOTAL MOOE		10,817,318.80	10,000,000.00	20,817,318.80	3,877,097.14	3,578,554.64	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	-	-
GRAND TOTAL		10,817,318.80	10,000,000.00	20,817,318.80	3,877,097.14	3,578,554.64	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:


ARDREN B. MASDO
OIC, Budget Division
Date: _____

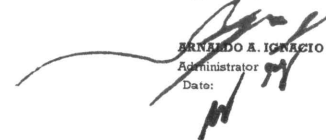
Certified Correct:


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

Recommending Approval:


BERMINGILD D. MENDOZA
Director II, FMS
Date: _____

Approved By:


BRANDO A. IGNACIO
Administrator
Date: _____