

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


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

FAR No.2-A


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	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	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	-	20,817,318.80	3,877,097.14	3,578,554.64	3,474,549.25	2,646,082.97	13,576,284.00	3,877,097.14	3,578,554.64	-	6,120,632.22	13,576,284.00	7,241,034.80	-	
Other Maintenance and Operating Expenses	10,817,318.80	-	20,817,318.80	3,877,097.14	3,578,554.64	3,474,549.25	2,646,082.97	13,576,284.00	3,877,097.14	3,578,554.64	-	6,120,632.22	13,576,284.00	7,241,034.80	-	
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	2,646,082.97	13,576,284.00	3,877,097.14	3,578,554.64	-	6,120,632.22	13,576,284.00	7,241,034.80	-	
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	2,646,082.97	13,576,284.00	3,877,097.14	3,578,554.64	-	6,120,632.22	13,576,284.00	7,241,034.80	-	


Certified Correct:

  
ARDREN B. MASDO  
OIC, Budget Division  
Date: \_\_\_\_\_

Certified Correct:

  
MARIA GIEZL T. LANUZA  
OIC, Accounting Division  
Date: \_\_\_\_\_

Recommending Approval:

  
HERMINIGILDO D. MENDOZA  
Director II, Financial Management Service  
Date: \_\_\_\_\_

Approved By:

ARNALDO A. IGNACIO  
Administrator  
Date: \_\_\_\_\_