

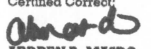
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES
as of DECEMBER 31, 2024


FAR 2

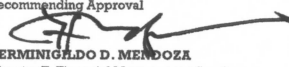
Department: DEPARTMENT OF MIGRANT WORKERS
Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION
Operating Unit: CENTRAL OFFICE
Organization Code: 400020100000
Fund Cluster: 05-206445

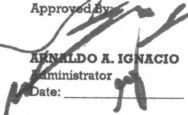
Authorization : Continuing Appropriation

PARTICULARS	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS				BALANCES			
	APPROVED BUDGET	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGET	1st Quarter Ending March 31	2nd Quarter Ending June 30	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)= Due and Demandable / Accounts Payable	Net Yet Due and Demandable
1	3	4	5=[3+(-)4]		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	10,000,000.00	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	-	-
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	-	-	1,699,900.74	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	3,474,549.25	2,646,082.97	11,976,383.26	3,087,097.14	2,768,653.90		6,120,632.22	11,976,383.26	7,196,034.80	-	-
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	-	-
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	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:

MARIN GIEZAL LANUZA
OIC, Accounting Division
Date: _____

Recommending Approval

HERMINGILDO D. MENDOZA
Director II, Financial Management Service
Date: _____

Approved By:

ARNALDO A. IGNACIO
Administrator
Date: _____