

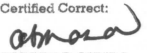
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES  
as of MARCH 31, 2025

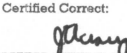
Department: DEPARTMENT OF MIGRANT WORKERS  
Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION  
Operating Unit: CENTRAL OFFICE  
Organization Code: 400020100000  
Fund Cluster: 05-208445

FAR 2


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- 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	7,196,034.80	-	7,196,034.80	735,869.25	-	-	-	735,869.25	133,845.75	-	-	-	133,845.75	6,460,165.55	602,023.50	
Maintenance and Other Operating Expenses (MOOE)																
Training and Scholarship Grants			-	-	-	-	-	-	-	-	-	-	-			
Welfare Services			-	-	-	-	-	-	-	-	-	-	-			
Membership Promotion	7,196,034.80		7,196,034.80	735,869.25	-	-	-	735,869.25	133,845.75	-	-	-	133,845.75	6,460,165.55	602,023.50	
GRAND TOTAL	7,196,034.80	-	7,196,034.80	735,869.25	-	-	-	735,869.25	133,845.75	-	-	-	133,845.75	6,460,165.55	602,023.50	
Maintenance and Other Operating Expenses	7,196,034.80	-	7,196,034.80	735,869.25	-	-	-	735,869.25	133,845.75	-	-	-	133,845.75	6,460,165.55	602,023.50	

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

Certified Correct:  
  
MARIA TEZLA T. MANUZA  
OIC, Accounting Division  
Date: \_\_\_\_\_

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

Approved By:  
  
ARNULFO A. IGNACIO  
Administrator  
Date: \_\_\_\_\_