

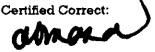
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES
as of June 30, 2026

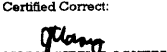
FAR 2

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

Authorization : Continuing Appropriation

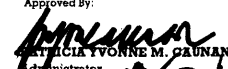
PARTICULARS	APPROVED BUDGET			UTILIZATIONS					DISBURSEMENTS					BALANCES		
	APPROVED BUDGET	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGET	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10- 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	5,324,085.00	-	-	6,059,954.25	133,845.75	5,730,537.00	-	-	5,864,382.75	1,136,080.55	6,059,954.25	
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	5,324,085.00	-	-	6,059,954.25	133,845.75	5,730,537.00			5,864,382.75	1,136,080.55	198,571.50	
Maintenance and Other Operating Expenses	7,196,034.80	-	7,196,034.80	735,869.25	5,324,085.00	-	-	6,059,954.25	133,845.75	5,730,537.00	-	-	5,864,382.75	1,136,080.55	198,571.50	

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:

PATRICIA YVONNE M. GAUNAN
Administrator
Date: _____