

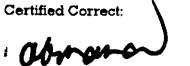
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS & BALANCES BY OBJECT OF EXPENDITURES
As of June 30, 2025

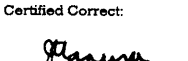
Department: DEPARTMENT OF MIGRANT WORKERS
Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION
Operating Unit: CENTRAL OFFICE
Organization Code: 18 010 0100000
Fund Cluster: 05-206445

FAR No.2-A

Authorization : Continuing Appropriation

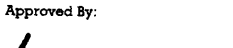
| PARTICULARS | APPROVED BUDGET | | | UTILIZATIONS | | | | | DISBURSEMENTS | | | | | BALANCES | | | |
|--|-----------------|---|-----------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|--------------|-----------------------------------|----------------------------------|---------------------------------------|--------------------------------------|------------------|--------------------------------------|----------------------|--|----------------------------------|
| | 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 | % Utilization as of June 30, 2025 | 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) | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| Other Maintenance and 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 | 84.21% | 1,136,080.55 | 195,571.50 | |
| Other Maintenance and 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 | 84.21% | 1,136,080.55 | 195,571.50 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | 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 | 84.21 | 1,136,080.55 | 195,571.50 | |

Certified Correct:

ARDREN B. MASDO
OIC, Budget Division
Date: _____

Certified Correct:

MARIA GIEZL T. MANUZA
OIC, Accounting Division
Date: _____

Recommending Approval:

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

Approved By:

FRANCIS VONNE MACANUN
Administrator
Date: _____