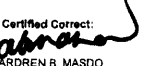
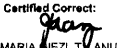



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2025

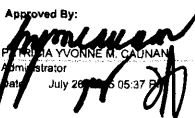
Department :Department of Migrant Workers (DMW)
Agency/Entity :Overseas Workers Welfare Administration
Operating Unit :Central Office
Organization Code (UACS) :40 002 0100000
Fund Cluster :05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

| Particulars | UACS CODE | Approved Budget | | | Utilizations | | | | | Disbursements | | | | | Balances | | |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-------------------|------------------------------------|------|
| | | Approved Budgeted Revenue | Adjustments (Reductions, Modifications/ Augmentations) | Adjusted Budgeted Revenue | 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 Obligations (10-15)=(17+18) | |
| 1 | 2 | 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 |
| SUMMARY | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | |
| MOOE | | 2,973,559,331.00 | 500,000.00 | 2,974,059,331.00 | 475,429,626.03 | 451,723,083.83 | 0.00 | 0.00 | 927,152,709.86 | 407,696,415.36 | 454,685,425.07 | 0.00 | 0.00 | 862,381,840.43 | 2,046,906,621.14 | 64,770,869.43 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 2,973,559,331.00 | 500,000.00 | 2,974,059,331.00 | 475,429,626.03 | 451,723,083.83 | 0.00 | 0.00 | 927,152,709.86 | 407,696,415.36 | 454,685,425.07 | 0.00 | 0.00 | 862,381,840.43 | 2,046,906,621.14 | 64,770,869.43 | 0.00 |
| Bank Transaction Fee | 5029922000 | 950,000.00 | 0.00 | 950,000.00 | 28,952.64 | 47,518.85 | 0.00 | 0.00 | 76,471.49 | 11,424.32 | 51,334.53 | 0.00 | 0.00 | 62,758.85 | 873,528.51 | 13,712.64 | 0.00 |
| Bank Transaction Fee | 5029922000 | 950,000.00 | 0.00 | 950,000.00 | 28,952.64 | 47,518.85 | 0.00 | 0.00 | 76,471.49 | 11,424.32 | 51,334.53 | 0.00 | 0.00 | 62,758.85 | 873,528.51 | 13,712.64 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 2,972,609,331.00 | 500,000.00 | 2,973,109,331.00 | 475,400,673.39 | 451,675,564.98 | 0.00 | 0.00 | 927,076,238.37 | 407,684,991.04 | 454,634,090.54 | 0.00 | 0.00 | 862,319,081.58 | 2,046,033,092.63 | 64,757,156.79 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 2,972,609,331.00 | 500,000.00 | 2,973,109,331.00 | 475,400,673.39 | 451,675,564.98 | 0.00 | 0.00 | 927,076,238.37 | 407,684,991.04 | 454,634,090.54 | 0.00 | 0.00 | 862,319,081.58 | 2,046,033,092.63 | 64,757,156.79 | 0.00 |
| GRAND TOTAL | | 2,973,559,331.00 | 500,000.00 | 2,974,059,331.00 | 475,429,626.03 | 451,723,083.83 | 0.00 | 0.00 | 927,152,709.86 | 407,696,415.36 | 454,685,425.07 | 0.00 | 0.00 | 862,381,840.43 | 2,046,906,621.14 | 64,770,869.43 | 0.00 |

Certified Correct:

ARDREN B. MASDO
OIC, Budget Division
Date: July 26, 2025 05:12 PM

Certified Correct:

MARIA NIEZL T. MANUJA
OIC, Accounting Division
Date: July 26, 2025 05:12 PM

Recommending Approval By:

HERMINIGILDO D. MENDOZA
Director II, Financial Management Service
Date: July 26, 2025 05:15 PM

Approved By:

MARIA YVONNE M. CAUNAN
Administrator
Date: July 26, 2025 05:37 PM