

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Ending August 31, 2016

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION
Operating Unit:
Organization Code (UACS): 16-010-00-00000
Funding Source Code (as clustered): 05-2-06-445

XXXXXX	Current Year Appropriations
	Supplemental Appropriation
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROVED BUDGETED			CURRENT YEAR UTILIZATION					BALANCES
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	1st Quarter Ending March 31	2nd Quarter Ending June 30	January to August 2016	4th Quarter Ending December 31	TOTAL	UNUTILIZED BUDGET
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	16=(5-10)
I. Agency Approved Budget										
GENERAL ADMINISTRATION AND SUPPORT		147,080,028.59	7,290,933.66	154,370,962.25	0.00	0.00	76,923,848.47	-	76,923,848.47	77,447,113.78
Personnel Services		62,844,640.21	7,290,933.66	70,135,573.87		-	36,252,187.33		36,252,187.33	33,883,386.54
Maintenance and Other Operating Expenses		77,402,888.38		77,402,888.38			39,834,197.15		39,834,197.15	37,568,691.23
Capital Outlay		6,832,500.00		6,832,500.00			837,463.99		837,463.99	5,995,036.01
SUPPORT TO OPERATIONS		84,013,887.35	4,270,920.14	88,284,807.49	0.00	0.00	45,318,676.60		45,318,676.60	42,966,130.89
Personnel Services		25,966,015.52	4,270,920.14	30,235,935.66		-	20,618,212.12		20,618,212.12	9,617,723.54
Maintenance and Other Operating Expenses		56,385,871.83		56,385,871.83			24,598,317.42		24,598,317.42	31,787,554.41
Capital Outlay		1,663,000.00		1,663,000.00			102,147.06		102,147.06	1,560,852.94
OPERATIONS		1,626,759,837.96	23,682,251.56	1,650,442,089.52	0.00	0.00	1,054,288,642.77		1,054,288,642.77	596,153,446.75
Personnel Services		552,370,621.82	23,682,251.56	576,052,873.38			314,372,463.89		314,372,463.89	261,680,409.49
Maintenance and Other Operating Expenses		1,047,797,716.14		1,047,797,716.14			732,367,421.85		732,367,421.85	315,430,294.29
Capital Outlay		26,591,500.00		26,591,500.00			7,548,757.03		7,548,757.03	19,042,742.97
GRAND TOTAL		1,852,853,753.90	35,244,105.36	1,888,097,859.26	0.00	0.00	1,176,531,167.84		1,176,531,167.84	716,566,691.42
Personnel Services		641,180,277.55	35,244,105.36	676,424,382.91	0.00	0.00	371,242,863.34		371,242,863.34	305,181,819.57
Maintenance and Other Operating Expenses		1,181,586,476.35		1,181,586,476.35	0.00	0.00	796,799,936.42		796,799,936.42	384,786,539.93
Capital Outlay		35,087,000.00		35,087,000.00	0.00	0.00	8,488,368.08		8,488,368.08	26,598,631.92

MFO I. EMPLOYMENT FACILITATION AND MANPOWER DEVELOPMENT SERVICES										
A. TRAINING AND SCHOLARSHIP GRANTS										
In-Country										
1. Technical/ Vocational Courses		138,481,104.00	-	138,481,104.00	-	-	84,309,292.84		84,309,292.84	54,171,811.16
a. Skills for Employment Scholarship Program (SESP)		63,400,000.00		63,400,000.00			36,590,105.34		36,590,105.34	26,809,894.66
b. Seafarer's Upgrading Program (SUP)		67,284,000.00		67,284,000.00			40,348,943.50		40,348,943.50	26,935,056.50
c. Information Technology Literacy Program (IT)		7,797,104.00		7,797,104.00			7,370,244.00		7,370,244.00	426,860.00
2. Baccalaureate and Degree Courses		128,383,400.00	-	128,383,400.00	-	-	69,208,658.07		69,208,658.07	59,174,741.93
a. Education for Development Scholarship Program (EDSP)		30,180,000.00		30,180,000.00			15,141,589.17		15,141,589.17	15,038,410.83
b. OFW Dependents Scholarship Program (ODSP)		70,470,600.00		70,470,600.00			27,125,568.90		27,125,568.90	43,345,031.10
c. Educational Support for Children of Deceased OFWs (ELAP - Educational Component)		27,732,800.00		27,732,800.00			26,941,500.00		26,941,500.00	791,300.00

PARTICULARS	UACS CODE	APPROVED, BUDGETED			CURRENT YEAR UTILIZATION					BALANCES
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignment)	ADJUSTED BUDGETED REVENUE	1st Quarter Ending March 31	2nd Quarter Ending June 30	January to August 2016	4th Quarter Ending December 31	TOTAL	UNUTILIZED BUDGET
On-Site										
1. Technical/ Vocational Courses		17,836,000.00	-	17,836,000.00	-	-	4,702,196.29	-	4,702,196.29	13,133,803.71
a. Information Technology Literacy Program (IT)		17,836,000.00		17,836,000.00			4,702,196.29		4,702,196.29	13,133,803.71
TOTAL MFO I		284,700,504.00		284,700,504.00			158,220,147.20		158,220,147.20	126,480,356.80
MFO II. LABOR FORCE WELFARE SERVICES										
A. WELFARE SERVICES FOR OFWs		79,925,913.45	-	79,925,913.45	-	-	71,129,514.99	-	71,129,514.99	8,796,398.46
In- Country										
1. 24/7 Operations Center		884,577.60		884,577.60			587,141.63		587,141.63	297,435.97
2. Education and Information Program										
2.1 Pre-Departure Orientation Seminar		6,362,172.10		6,362,172.10			3,669,479.10		3,669,479.10	2,692,693.00
2.2 Language Training and Culture Familiarization		19,011,054.00		19,011,054.00			17,112,000.00		17,112,000.00	1,899,054.00
3. Family Development Support Program										
3.1 OFCs Formation & Capability Building		33,626,899.75		33,626,899.75			32,931,988.67		32,931,988.67	694,911.08
3.2 Capability Building for LGUs		7,000,000.00		7,000,000.00			7,000,000.00		7,000,000.00	-
On-Site										
1. Welfare Assistance Program		13,041,210.00		13,041,210.00			9,828,905.59		9,828,905.59	3,212,304.41
B. REPATRIATION PROGRAM		26,750,000.00	-	26,750,000.00	-	-	12,161,020.74	-	12,161,020.74	14,588,979.26
In- Country										
1. Provision of Airfare Ticket		15,750,000.00		15,750,000.00			6,267,357.65		6,267,357.65	9,482,642.35
2. Post Repatriation Related Services										
2.1 Airport Assistance and Other Services										
a. Central Office		4,900,000.00		4,900,000.00			2,526,049.04		2,526,049.04	2,373,950.96
b. Regional Office		550,000.00		550,000.00			243,225.00		243,225.00	306,775.00
2.2 Temporary Shelter		3,250,000.00		3,250,000.00			1,113,645.00		1,113,645.00	2,136,355.00
2.3 Medical/Transport Assistance		1,700,000.00		1,700,000.00			1,625,744.05		1,625,744.05	74,255.95
2.4 Psycho Social Counseling / Critical Incidence Stress Debriefing for OFWs and families		600,000.00		600,000.00			385,000.00		385,000.00	215,000.00
C. REINTEGRATION SERVICES		75,605,500.00	-	75,605,500.00	-	-	55,736,802.60	-	55,736,802.60	19,868,697.40
In- Country										
1. Livelihood Support for Families of Deceased OFWs (ELAP - Livelihood Component)		21,000,000.00		21,000,000.00			14,790,000.00		14,790,000.00	6,210,000.00
2. Balik- Pinas, Balik- Hanapbuhay		40,000,000.00		40,000,000.00			30,191,819.00		30,191,819.00	9,808,181.00
On-Site										
1. Reintegration Preparedness Program		14,605,500.00		14,605,500.00			10,754,983.60		10,754,983.60	3,850,516.40
D. SOCIAL PROTECTION BENEFITS		300,000,000.00	-	300,000,000.00	-	-	229,532,106.68	-	229,532,106.68	70,467,893.32
1. Disability and Death Benefit		300,000,000.00		300,000,000.00			229,532,106.68		229,532,106.68	70,467,893.32
E. SOCIO- CULTURAL ACTIVITIES		20,750,750.00	-	20,750,750.00	-	-	5,937,725.00	-	5,937,725.00	14,813,025.00
In- Country										
1. National Seafarer's Day		325,000.00		325,000.00			325,000.00		325,000.00	-
2. Migrants Worker's Day / Araw ng Pasasalamat		5,000,000.00		5,000,000.00			4,903,405.00		4,903,405.00	96,595.00
3. Model OFW Family of the Year Award		5,500,000.00		5,500,000.00			-		-	5,500,000.00
4. OFW Family Day		6,610,000.00		6,610,000.00			-		-	6,610,000.00
5. Pamaskong Handog		1,000,000.00		1,000,000.00			-		-	1,000,000.00
6. Labor Day Celebration		200,000.00		200,000.00			200,000.00		200,000.00	-
On-Site										
1. Institutional & Socio Cultural Activities		2,115,750.00		2,115,750.00			509,320.00		509,320.00	1,606,430.00
TOTAL MFO II		503,032,163.45	-	503,032,163.45	-	-	374,497,170.01	-	374,497,170.01	128,534,993.44

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MFO III. MEMBERSHIP REGISTRATION AND PROMOTION SERVICES										
In- Country										
1. Membership Promotion		2,373,977.00		2,373,977.00		-	-		-	2,373,977.00
On-Site										
1. Community Outreach Program		9,418,500.00		9,418,500.00		-	7,152,877.22		7,152,877.22	2,265,622.78
TOTAL MFO III		11,792,477.00		11,792,477.00		-	7,152,877.22		7,152,877.22	4,639,599.78
GRAND TOTAL MFOs		799,525,144.45		799,525,144.45		-	539,870,194.43		539,870,194.43	259,654,950.02

Certified Correct:

R. C. Bueyag
ROSARIO C. BUEYAG

Budget Officer

Date: 1-8-16

Recommending Approval:

Aniceta G. Deuna
ANICETA G. DEUNA

Director, FMS

Date: _____