

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of April 30, 2017

Department:
Agency:
Operating Unit:
Organization Code (UACS):
Funding Source Code (as clusterd):

DEPARTMENT OF LABOR AND EMPLOYMENT
OVERSEAS WORKERS WELFARE ADMINISTRATION
16-010-00-00000
05-2-06-445

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PARTICULARS	UACS CODE	APPROVED BUDGETED			CURRENT UTILIZATION					UNUTILIZED BUDGET
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	1st Quarter Ending March 31	For the month of April	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	
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		179,094,755.00	500,000.00	179,594,755.00	26,030,907.34	9,453,693.01	0.00	0.00	35,484,600.35	144,110,154.65
Personnel Services		87,083,319.00	-	87,083,319.00	15,662,783.05	4,558,399.33	-	-	20,221,182.38	66,862,136.62
OWWA Fund (January - May)		45,192,009.00		45,192,009.00	15,662,783.05	4,558,399.33			20,221,182.38	24,970,826.62
GAA (June - December)		41,891,310.00		41,891,310.00						41,891,310.00
Maintenance and Other Operating Expenses		67,829,436.00	500,000.00	68,329,436.00	10,368,124.29	4,895,293.68	-	-	15,263,417.97	53,066,018.03
Regular MOOE		67,829,436.00	500,000.00	68,329,436.00	10,368,124.29	4,895,293.68			15,263,417.97	53,066,018.03
Program & Services										
Capital Outlay		24,182,000.00		24,182,000.00						24,182,000.00
SUPPORT TO OPERATIONS		63,053,896.00	0.00	63,053,896.00	12,227,012.11	3,632,091.09	0.00	0.00	15,859,103.20	47,194,792.80
Personnel Services		22,174,368.00		22,174,368.00	5,877,776.12	1,868,879.91	-	-	7,746,656.03	14,427,711.97
OWWA Fund (January - May)		9,136,539.00		9,136,539.00	5,877,776.12	1,868,879.91			7,746,656.03	1,389,882.97
GAA (June - December)		13,037,829.00		13,037,829.00						13,037,829.00
Maintenance and Other Operating Expenses		40,035,528.00		40,035,528.00	6,349,235.99	1,763,211.18	-	-	8,112,447.17	31,923,080.83
Regular MOOE		40,035,528.00		40,035,528.00	6,349,235.99	1,763,211.18			8,112,447.17	31,923,080.83
Program & Services										
Capital Outlay		844,000.00		844,000.00						844,000.00
OPERATIONS		1,950,976,572.00	252,037,750.00	2,203,014,322.00	512,118,630.95	45,434,730.25	0.00	0.00	557,553,361.20	1,645,460,960.80
Personnel Services		655,688,900.00	-	655,688,900.00	153,147,481.50	(1,878,300.95)	-	-	151,269,180.55	504,419,719.45
OWWA Fund (January - May)		298,071,984.00		298,071,984.00	153,147,481.50	(1,878,300.95)			151,269,180.55	146,802,803.45
GAA (June - December)		357,616,916.00		357,616,916.00						357,616,916.00
Maintenance and Other Operating Expenses		1,251,639,778.00	252,037,750.00	1,503,677,528.00	349,724,192.95	47,313,031.20	-	-	397,037,224.15	1,106,640,303.85
Regular MOOE		335,814,583.00		335,814,583.00	119,764,672.24	3,549,456.86			123,314,129.10	212,500,453.90
Program & Services		915,825,195.00	252,037,750.00	1,167,862,945.00	229,959,520.71	43,763,574.34			273,723,095.05	894,139,849.95
Capital Outlay		43,647,894.00		43,647,894.00	9,246,956.50				9,246,956.50	34,400,937.50
GRAND TOTAL		2,193,125,223.00	252,037,750.00	2,445,162,973.00	580,376,550.10	53,520,514.35	0.00	0.00	605,397,044.75	1,839,765,928.25
Personnel Services		764,946,587.00	-	764,946,587.00	174,688,040.67	4,548,978.29	-	-	179,237,018.96	585,709,568.04
OWWA Fund (January - May)		352,400,532.00		352,400,532.00	174,688,040.67	4,548,978.29			179,237,018.96	173,163,513.04
GAA (June - December)		412,546,055.00		412,546,055.00						412,546,055.00
Maintenance and Other Operating Expenses		1,359,504,742.00	252,037,750.00	1,612,042,492.00	366,441,553.23	53,971,536.06	-	-	420,413,089.29	1,191,629,402.71
Regular MOOE		443,679,547.00	500,000.00	444,179,547.00	136,482,032.52	10,207,961.72			146,689,994.24	297,489,552.76
Program & Services		915,825,195.00	252,037,750.00	1,167,862,945.00	229,959,520.71	43,763,574.34			273,723,095.05	894,139,849.95
Capital Outlay		68,673,894.00		68,673,894.00	9,246,956.50				9,246,956.50	894,139,849.95

MFO II. EMPLOYMENT FACILITATION AND MANPOWER DEVELOPMENT SERVICES

A. TRAINING AND SCHOLARSHIP GRANTS

In- Country

1. Technical/ Vocational Courses		141,200,000.00	-	141,200,000.00	23,502,107.75	9,746,419.25	-	-	33,248,527.00	107,951,473.00
1.1 Skills for Employment Scholarship Program (SESP)		63,400,000.00		63,400,000.00	11,311,583.00	4,022,418.25			15,334,001.25	48,065,998.75
1.2 Seafarer's Upgrading Program (SUP)		70,000,000.00		70,000,000.00	8,503,191.00	5,724,011.00			14,227,192.00	55,772,808.00
1.3 Information Technology Literacy Program (IT)		7,800,000.00		7,800,000.00	3,687,333.75	-			3,687,333.75	4,112,666.25

PARTICULARS	UACS CODE	APPROVED BUDGETED			CURRENT UTILIZATION					UNUTILIZED BUDGET
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignment)	ADJUSTED BUDGETED REVENUE	1st Quarter Ending March 31	For the month of April	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	
2. Baccalaureate and Degree Courses		131,077,855.00	-	131,077,855.00	5,423,000.00	138,000.00	-	-	5,561,000.00	125,516,855.00
2.1 Education for Development Scholarship Program (EDSP)		30,120,000.00		30,120,000.00	720,000.00	-			720,000.00	29,400,000.00
2.2 OFW Dependents Scholarship Program (ODSP)		69,023,400.00		69,023,400.00	846,000.00	-			846,000.00	68,177,400.00
2.3 Educational Support for Children of Deceased OFWs (ELAP - Educational Component)		31,934,455.00		31,934,455.00	3,857,000.00	138,000.00			3,995,000.00	27,939,455.00
On-Site										
1. Technical/ Vocational Courses		12,512,500.00	-	12,512,500.00	4,669,650.00	-	-	-	4,669,650.00	7,842,850.00
1.1 Information Technology Literacy Program (IT)		12,512,500.00		12,512,500.00	4,669,650.00	-			4,669,650.00	7,842,850.00
TOTAL MFO II		284,790,355.00	-	284,790,355.00	33,594,757.75	9,884,419.25	-	-	43,479,177.00	241,311,178.00
MFO III. LABOR FORCE WELFARE SERVICES										
A. WELFARE SERVICES FOR OFWs		52,961,620.00	-	52,961,620.00	8,839,122.83	3,035.00	-	-	8,842,157.83	44,119,462.17
In- Country										
1. 24/7 Operations Center		918,596.00		918,596.00	352,893.84	-			352,893.84	565,702.16
2. Education and Information Program										
2.1 Pre-Departure Orientation Seminar		6,372,640.00		6,372,640.00	254,595.00	3,035.00	-	-	257,630.00	6,115,010.00
a. Central Office		2,605,698.00		2,605,698.00	254,595.00	3,035.00			257,630.00	5,848,003.00
b. Regional Office		3,766,942.00		3,766,942.00	-	-			-	266,977.00
2.2 Language Training and Culture Familiarization		19,335,434.00		19,335,434.00	-	-	-	-	-	19,335,434.00
a. Central Office		2,227,380.00		2,227,380.00	-	-	-	-	-	2,227,380.00
b. Regional Office		17,108,054.00		17,108,054.00	-	-	-	-	-	17,108,054.00
3. Case Management System		5,000,000.00		5,000,000.00	-	-	-	-	-	5,000,000.00
On-Site										
1. Welfare Assistance Program		21,334,950.00		21,334,950.00	8,231,633.99	-	-	-	8,231,633.99	13,103,316.01
B. REPATRIATION PROGRAM		30,093,880.00	-	30,093,880.00	6,302,780.39	1,179,628.95	-	-	7,482,409.34	22,611,470.66
In- Country										
1. Post Repatriation Related Services										
1.1 Airport Assistance and Other Services										
a. Central Office		5,390,000.00		5,390,000.00	1,011,770.88	187,626.08			1,199,396.96	4,190,603.04
b. Regional Office		843,880.00		843,880.00	-	-			-	843,880.00
1.2 Temporary Shelter		3,575,000.00		3,575,000.00	631,380.00	251,030.00			882,410.00	2,692,590.00
1.3 Medical/Transport Assistance		2,300,000.00		2,300,000.00	1,033,209.57	485,108.88			1,518,318.45	781,681.55
1.4 Psycho Social Counseling / Critical Incidence Stress Debriefing for OFWs and families		660,000.00		660,000.00	-	-			-	660,000.00
On-Site										
1. Provision of Airfare Ticket		17,325,000.00		17,325,000.00	3,626,419.94	255,863.99			3,882,283.93	13,442,716.07
C. REINTEGRATION SERVICES		203,413,090.00	-	203,413,090.00	66,097,314.63	7,195,000.00	-	-	73,292,314.63	130,120,775.37
In- Country										
1. Social Components										
1.1 Family Development Support Program		33,118,943.00		33,118,943.00	18,191,987.63	-			18,191,987.63	14,926,955.37
1.2 Capability Building for LGUs/PESO		10,500,000.00		10,500,000.00	-	-			-	10,500,000.00
2. Economic Components										
2.1 ELDP - Enhanced EDT& Demo Farm Visitation		8,002,440.00		8,002,440.00	-	-			-	8,002,440.00
2.2 Livelihood Programs										
a. Balik- Pinas, Balik- Hanapbuhay		60,000,000.00		60,000,000.00	32,920,000.00	5,860,000.00			38,780,000.00	21,220,000.00
b. Livelihood Support for Families of Deceased OFWs (ELAP - Livelihood Component)		37,500,000.00		37,500,000.00	5,955,000.00	1,335,000.00			7,290,000.00	30,210,000.00
c. Livelihood Support for HSWs		10,000,000.00		10,000,000.00	-	-			-	10,000,000.00
d. Support Fund for Enhancement and Diversification of Existing Livelihood Projects		5,000,000.00		5,000,000.00	-	-			-	5,000,000.00
2.3 Special Livelihood Programs for "Typhoon Lawin" Victims		7,500,000.00		7,500,000.00	-	-			-	7,500,000.00
3. Advocacies on OFW Reintegration Program										
3.1 Info Caravan on Reintegration		3,270,000.00		3,270,000.00	-	-			-	3,270,000.00
3.2 Fora/Conferences on Reintegration for Stakeholders		3,400,000.00		3,400,000.00	-	-			-	3,400,000.00
3.3 National Congress for Stakeholders										
a. Central Office		2,861,000.00		2,861,000.00	-	-			-	2,861,000.00
b. Regional Office		2,481,857.00		2,481,857.00	-	-			-	2,481,857.00
On-Site										
1. Reintegration Preparedness Program		19,778,850.00		19,778,850.00	9,030,327.00	-			9,030,327.00	10,748,523.00
D. SOCIAL PROTECTION BENEFITS		300,000,000.00	250,000,000.00	550,000,000.00	108,392,020.11	23,737,500.00	-	-	132,129,520.11	417,870,479.89
1. Disability and Death Benefit		300,000,000.00		300,000,000.00	108,392,020.11	23,737,500.00			132,129,520.11	167,870,479.89
2. Medical Assistance Program			150,000,000.00	150,000,000.00	-	-			-	150,000,000.00

PARTICULARS	UACS CODE	APPROVED BUDGETED			CURRENT UTILIZATION					UNUTILIZED BUDGET
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	1st Quarter Ending March 31	For the month of April	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	
3. Welfare Assistance Program			100,000,000.00	100,000,000.00	-	-	-	-	-	100,000,000.00
E. SOCIO- CULTURAL ACTIVITIES		22,690,750.00	2,037,750.00	24,728,500.00	100,700.00	1,763,991.14	-	-	1,864,691.14	22,863,808.86
In- Country										
1. National Seafarer's Day		325,000.00		325,000.00	-	-	-	-	-	325,000.00
2. Migrants Worker's Day / Araw ng Pasasalamat		5,100,000.00		5,100,000.00	-	-	-	-	-	5,100,000.00
2.1 Central Office		2,225,000.00		2,225,000.00	-	-	-	-	-	2,225,000.00
2.2 Regional Office		2,875,000.00		2,875,000.00	-	-	-	-	-	2,875,000.00
3. Model OFW Family of the Year Award		5,520,000.00		5,520,000.00	-	-	-	-	-	5,520,000.00
3.1 Central Office		4,770,000.00		4,770,000.00	-	-	-	-	-	4,770,000.00
3.2 Regional Office		750,000.00		750,000.00	-	-	-	-	-	750,000.00
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	2,037,750.00	2,237,750.00	-	1,355,000.00	-	-	1,355,000.00	882,750.00
On-Site										
1. Institutional & Socio Cultural Activities		3,935,750.00		3,935,750.00	100,700.00	408,991.14	-	-	509,691.14	3,426,058.86
TOTAL MFO III		609,159,340.00	252,037,750.00	861,197,090.00	189,731,937.96	33,879,155.09	-	-	223,611,093.05	637,565,996.95
MFO IV. MEMBERSHIP REGISTRATION AND PROMOTION SERVICES										
In- Country										
1. Membership Promotion										
1.1 Membership Renewal & Promotion Campaign										
a. Regional		1,700,000.00		1,700,000.00	-	-	-	-	-	1,700,000.00
b. On-Site		2,500,000.00		2,500,000.00	-	-	-	-	-	2,500,000.00
1.2 Membership App System		4,000,000.00		4,000,000.00	-	-	-	-	-	4,000,000.00
1.3 Development & Reproduction of IEC Materials		1,800,000.00		1,800,000.00	-	-	-	-	-	1,800,000.00
On-Site										
1. Community Outreach Program		11,875,500.00		11,875,500.00	6,632,825.00	-	-	-	6,632,825.00	5,242,675.00
TOTAL MFO IV		21,875,500.00	-	21,875,500.00	6,632,825.00	-	-	-	6,632,825.00	15,242,675.00
GRAND TOTAL MFOs		915,826,195.00	252,037,750.00	1,167,862,945.00	229,959,520.71	43,763,974.34	-	-	273,723,995.05	884,139,849.95

Certified Correct:

ROSARIO C. BURAYAG

Budget Officer

Date: 1/5/17

Noted By:

ANICEA G. DEUNA

Director, FMS

Date: