

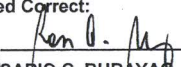
**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of 31 December 2014**

Annex A.1

Department: : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency/OU: : OVERSEAS WORKERS WELFARE ADMINISTRATION
 Region/Province/City: : PASAY CITY
 Fund: : OWWA FUND

No.	Board Resolutions (BR) / Fund Release Order (FRO)	Date of BR & FRO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
1	CURRENT YEAR BUDGET (2014) BR # 012 / FRO #2013-004	12/20/13 & 12/23/13	OWWA Fund	575,409,851.60	1,115,425,740.57	33,604,636.89	1,724,440,229.06	452,992,753.48	1,003,342,656.04	25,979,131.35	1,482,314,540.87	242,125,688.19
	Sub-total			575,409,851.60	1,115,425,740.57	33,604,636.89	1,724,440,229.06	452,992,753.48	1,003,342,656.04	25,979,131.35	1,482,314,540.87	242,125,688.19
	SPECIAL BUDGET											
1	WORKERS ASSISTANCE FUND (LEGAL ASSISTANCE FUND) BR# 008	4/15/2010	OWWA Fund	-	9,079,668.38	-	9,079,668.38	-	-	-	-	9,079,668.38
2	REPAT FUND for EGYPT / SYRIA (Relocation/Evacuation of OFWs) BR # 002 / FRO #2011-003 BR#001	02/02/11 & 02/03/11 1/9/2012	OWWA Fund	-	8,328,599.69	-	8,328,599.69	-	500,000.00	-	500,000.00	7,828,599.69
3	BALIK PINAY! BALIK HANAPBUHAY BR # 017 / FRO #2011-009	7/11/11 & 7/20/11	OWWA Fund	-	10,000,000.00	-	10,000,000.00	-	-	-	-	10,000,000.00
4	OWWA INFORMATION SYSTEMS STRATEGIC PLAN (ISSP) BR # 022 / FRO #2012-002	12/23/11 & 1/17/12	OWWA Fund	-	18,374,042.40	-	18,374,042.40	-	877,164.89	-	877,164.89	17,496,877.51
5	CASH FOR WORK ASSISTANCE PROGRAM FOR VICTIMS OF YOLANDA AND BOHOL EARTHQUAKE BR #011 / FRO #2013-003	11/15/13 & 11/21/13	OWWA Fund	-	53,282,910.00	-	53,282,910.00	-	53,185,740.19	-	53,185,740.19	97,169.81
6	CONTINGENCY FUND FOR THE REPATRIATION OF OFWS IN COUNTRIES THAT ARE ON THE "ALERT LEVEL 4" STATUS BR #006 / FRO #2014-002 BR #007 / MOI -008	7/24/2014 & 7/28/2014 8/6/2014 & 8/8/2014	OWWA Fund	-	800,000,000.00	-	800,000,000.00	-	126,728,406.89	-	126,728,406.89	673,271,593.11
	Sub-Total			-	899,065,220.47	-	899,065,220.47	-	181,291,311.97	-	181,291,311.97	717,773,908.50
	Total Allotments			575,409,851.60	2,014,490,961.04	33,604,636.89	2,623,505,449.53	452,992,753.48	1,184,633,968.01	25,979,131.35	1,663,605,852.84	959,899,596.69

Certified Correct:


ROSARIO C. BURAYAC
 Chief, Budget Division