FA

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

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

PARTICULARS	UACS CODE	APPROVED BUDGETED			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATION 15)= (17+18) Due and Demandable / Accounts Payable	No Due
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	
I. Agency Approved Budget																	
GENERAL ADMINISTRATION AND SUPPORT		150,703,338.57	-	150,703,338.57	20,816,378.90	39,706,075.45	25,240,370.53	40,030,917.65	125,793,742.53	20,652,284.79	37,671,378.26	26,607,145.21	22,089,293.30	107,020,101.56	24,909,596.04	18,773,640.97	
Personnel Services		78,487,726.62	-	78,487,726.62	9,176,636.73	20,904,851.98	15,262,122.56	16,952,055.72	62,295,666.99	8,943,292.12	20,392,828.48	15,452,538.67	6,613,170.85	51,401,830.12	16,192,059.63	10,893,836.87	
Maintenance and Other Operating Expenses		65,135,611.95	-	65,135,611.95	11,545,815.97	18,668,002.47	9,658,617.97	16,545,639.13	56,418,075.54	11,622,348.95	17,278,549.78	11,154,606.54	12,879,370.03	52,934,875.30	8,717,536.41	3,483,200.24	
Capital Outlay		7,080,000.00	-	7,080,000.00	93,926.20	133,221.00	319,630.00	6,533,222.80	7,080,000.00	86,643.72	-	-	2,596,752.42	2,683,396.15	-	4,396,603.85	
SUPPORT TO OPERATIONS		99,494,224.76	-	99,494,224.76	16,023,873.11	32,414,897.03	17,076,586.53	21,102,724.07	86,618,080.74	15,693,292.53	33,011,481.60	17,637,478.11	15,612,903.56	81,955,155.79	12,876,144.02	4,662,924.95	
Personnel Services		35,207,938.58	-	35,207,938.58	6,406,066.61	10,680,968.36	8,902,127.52	5,706,455.97	31,695,618.46	5,962,194.75	10,796,203.31	9,271,523.20	2,543,527.25	28,573,448.51	3,512,320.12	3,122,169.95	
Maintenance and Other Operating Expenses		63,413,786.18	-	63,413,786.18	9,218,906.50	21,728,635.67	8,174,459.01	14,927,961.10	54,049,962.28	9,297,879.16	22,215,278.29	8,365,954.90	12,879,370.03	52,758,482.38	9,363,823.90	1,291,479.90	
Capital Outlay		872,500.00	-	872,500.00	398,900.00	5,293.00	-	468,307.00	872,500.00	433,218.62	-	-	190,006.27	623,224.90	-	249,275.10	
OPERATIONS		1,404,709,772.90	69,532,892.83	1,474,242,665.73	329,849,129.15	303,688,445.65	333,288,420.09	303,076,722.71	1,269,902,717.60	304,135,686.51	296,111,380.19	337,637,464.61	203,492,891.10	1,141,377,422.40	204,339,948.13	128,525,295.20	
Personnel Services		392,181,293.57	69,532,892.83	461,714,186.40	86,765,302.26	88,969,798.47	78,454,738.34	104,811,628.96	359,001,468.03	84,464,425.57	88,768,782.81	78,292,862.59	41,713,846.91	293,239,917.87	102,712,718.37	65,761,550.16	
Maintenance and Other Operating Expenses		986,876,342.44	-	986,876,342.44	234,912,280.60	214,082,821.52	254,704,576.84	189,174,939.26	892,874,618.22	211,526,750.80	207,342,597.38	259,344,602.02	158,232,260.40	836,446,210.60	94,001,724.22	56,428,407.62	
Capital Outlay		25,652,136.89	-	25,652,136.89	8,171,546.29	635,825.66	129,104.91	9,090,154.49	18,026,631.35	8,144,510.14	-	-	3,546,783.79	11,691,293.94	7,625,505.54	6,335,337.42	
GRAND TOTAL		1,654,907,336.23		1,724,440,229.06	366,689,381.16	375,809,418.13	375,605,377.15	364,210,364.43	1,482,314,540.87	340,481,263.82	366,794,240.06	381,882,087.92	241,195,087.96	1,330,352,679.76	242,125,688.19	151,961,861.11	
Personnel Services		505,876,958.77	69,532,892.83	575,409,851.60	102,348,005.60	120,555,618.81	102,618,988.42	127,470,140.65	452,992,753.48	99,369,912.43	119,957,814.60	103,016,924.46	50,870,545.01	373,215,196.50	122,417,098.12	79,777,556.98	
Maintenance and Other Operating Expenses		1,115,425,740.57	-	1,115,425,740.57	255,677,003.07	254,479,459.66	272,537,653.82	220,648,539.49	1,003,342,656.04	232,446,978.90	246,836,425.45	278,865,163.46	183,991,000.46	942,139,568.28	112,083,084.53	61,203,087.76	
Capital Outlay		33,604,636.89	-	33,604,636.89	8,664,372.49	774,339.66	448,734.91	16,091,684.29	25,979,131.35	8,664,372.49	-	-	6,333,542.49	14,997,914.98	7,625,505.54	10,981,216.37	
MFO 1. EMPLOYMENT FACILITATION AND MANPOWER DEVELOPMENT SERVICES									-					-	-		
A. Short Term Courses		174,319,695.00	-	174,319,695.00	29,920,122.90	51,893,094.72	35,110,687.92	43,918,232.05	160,842,137.59	26,402,042.90	38,872,168.72	47,570,647.92	36,133,355.64	148,978,215.18	13,477,557.41	11,863,922.41	
1. Skills for Employment Scholarship Program (SESP)		66,030,000.00	-	66,030,000.00	10,065,219.00	13,709,747.50	19,573,743.85	22,681,289.65	66,030,000.00	8,402,189.00	15,204,916.50	17,107,371.85	20,577,764.17	61,292,241.52	-	4,737,758.48	
2. Seafarer's Upgrading Program (SUP)		82,371,176.00	-	82,371,176.00	13,481,525.00	33,744,486.22	11,368,915.00	19,535,479.00	78,130,405.22	11,626,475.00	19,335,102.22	26,188,536.00	14,474,481.00	71,624,594.22	4,240,770.78	6,505,811.00	
3. Information Technology Literacy Program (IT)							-		-	-	-	-	-	-	-	-	
a. Regional Offices		7,649,719.00	-	7,649,719.00	3,529,828.90	-	3,670,480.90	-	7,200,309.80	3,529,828.90	-	3,670,480.90	-	7,200,309.80	449,409.20	-	
b. Overseas Offices		18,268,800.00	-	18,268,800.00	2,843,550.00	4,438,861.00	497,548.17	1,701,463.40	9,481,422.57	2,843,550.00	4,332,150.00	604,259.17	1,081,110.47	8,861,069.64	8,787,377.43	620,352.93	
B. Degree Courses		128,229,520.00	(1,365,000.00)	126,864,520.00	599,000.00	44,848,400.99	31,730,000.00	31,842,599.00	109,019,999.99	550,000.00	39,107,400.99	25,954,000.00	33,285,599.00	98,896,999.99	17,844,520.01	10,123,000.00	
1. Education for Development Scholarship Program (EDSP)		34,860,000.00	-	34,860,000.00	-	12,620,000.00	10,750,000.00	5,086,649.00	28,456,649.00	-	12,350,000.00	2,160,000.00	13,526,649.00	28,036,649.00	6,403,351.00	420,000.00	
2. OFW Dependents Scholarship Program (ODSP)		75,369,520.00	(4,241,000.00)	71,128,520.00	10,000.00	21,438,771.23	15,940,000.00	22,449,950.00	59,838,721.23	10,000.00	19,678,771.23	15,040,000.00	16,259,950.00	50,988,721.23	11,289,798.77	8,850,000.00	
3. Educational Support for Children of Deceased OFWs (ELAP - Educational Component)		18,000,000.00	2,876,000.00	20,876,000.00	589,000.00	10,789,629.76	5,040,000.00	4,306,000.00	20,724,629.76	540,000.00	7,078,629.76	8,754,000.00	3,499,000.00	19,871,629.76	151,370.24	853,000.00	
TOTAL MFO I		302,549,215.00	(1,365,000.00)	301,184,215.00	30,519,122.90	96,741,495.71	66,840,687.92	75,760,831.05	269,862,137.58	26,952,042.90	77,979,569.71	73,524,647.92	69,418,954.64	247,875,215.17	31,322,077.42	21,986,922.41	
MFO II. SOCIAL PROTECTION AND WELFARE SERVICES																	
A. Social Welfare Services		28,307,849.60	-	28,307,849.60	10,525,620.87	1,613,470.00	9,542,340.20	1,005,711.46	22,687,142.53	9,578,024.46	1,557,012.31	9,873,950.35	876,107.52	21,885,094.64	5,620,707.07	802,047.89	
1. 24/7 Operations Center		884,577.60	-	884,577.60	536,064.20	36,300.00	110,498.10	58,691.46	741,553.76	113,467.79	159,021.61	146,361.48	185,381.95	604,232.83	143,023.84	137,320.93	
2. Education and Information Program									-	-	-	-	-	-	-	-	
2.1 Pre-Departure Orientation Seminar		6,409,132.00	-	6,409,132.00	873,726.67	1,577,170.00	1,025,062.10	137,020.00	3,612,978.77	791,226.67	1,397,990.70	999,258.87	290,725.57	3,479,201.81	2,796,153.23	133,776.96	
a. Central Office		2,801,132.00	-	2,801,132.00	93,060.00	1,577,170.00	110,920.00	17,020.00	1,798,170.00	10,560.00	1,397,990.70	125,116.77	130,725.57	1,664,393.04	1,002,962.00	133,776.96	
b. Regional Office		3,608,000.00	-	3,608,000.00	780,666.67	-	914,142.10	120,000.00	1,814,808.77	780,666.67	-	874,142.10	160,000.00	1,814,808.77	1,793,191.23	-	
2.2 Language Training and Culture Familiarization		21,014,140.00	-	21,014,140.00	9,115,830.00	-	8,406,780.00	810,000.00	18,332,610.00	8,673,330.00	-	8,728,330.00	400,000.00	17,801,660.00	2,681,530.00	530,950.00	
a. Central Office		2,647,480.00	-	2,647,480.00	772,500.00	-	(176,550.00)	-	595,950.00	330,000.00		145,000.00	-			595,950.00	
b. Regional Office		18,366,660.00	-	18,366,660.00	8,343,330.00	-	8,583,330.00	810,000.00	17,736,660.00	8,343,330.00		8,583,330.00	400,000.00			17,736,660.00	
B. Repatriation Program		26,729,424.00	-	26,729,424.00	7,441,200.81	3,039,591.52	5,030,317.14	5,276,414.91	20,787,524.38	3,803,596.23	4,222,828.86	4,909,318.84	4,022,323.81	16,958,067.74	5,941,899.62	3,829,456.64	
1. Provision of Airfare Ticket		17,760,000.00	-	17,760,000.00	5,649,711.01	1,229,449.43	3,163,493.57	3,572,891.86	13,615,545.87	2,741,855.22	2,738,141.90	2,774,703.49	2,344,997.05	10,599,697.66	4,144,454.13	3,015,848.21	
2. Post Repatriation Related Services									-	-	-	-	-	-	-	-	
2.1 Airport Assistance and Other Services									-	-	-	-	-	-	-	-	
a. Central Office		3,050,000.00	-	3,050,000.00	1,019,977.90	465,390.03	881,471.12	599,770.77	2,966,609.82	362,669.07	545,246.10	1,044,753.96	497,109.76	2,449,778.89	83,390.18	516,830.93	
b. Regional Office		529,424.00	-	529,424.00	-	167,425.00	196,385.00	-	363,810.00	-	167,425.00	196,385.00	-	363,810.00	165,614.00	-	
2.2 Temporary Shelter		3,250,000.00	-	3,250,000.00	510,250.00	530,871.00	537,040.00	573,215.00	2,151,376.00	422,500.00	622,701.00	464,710.00	538,295.00	2,048,206.00	1,098,624.00	103,170.00	
2.3 Medical/Transport Assistance		1,440,000.00	-	1,440,000.00	261,261.90	258,456.06	261,927.45	437,443.96	1,209,089.37	276,571.94	149,314.86	428,766.39	289,922.00	1,144,575.19	230,910.63	64,514.18	
2.4 Psycho Social Counseling / Critical Incidence Stress Debriefing for OFWs and families		700,000.00	-	700,000.00	-	388,000.00	-	93,093.32	481,093.32	-	-	-	352,000.00	352,000.00	218,906.68	129,093.32	
C. Family Support and Reintegration Services		85,914,224.36	-	85,914,224.36	31,799,374.87	10,113,443.60	31,359,332.81	5,702,396.15	78,974,547.43	30,021,095.37	12,111,991.26	31,234,106.41	2,336,649.59	75,703,842.63	6,939,676.93	3,270,704.80	
1. Regional Offices																	
1. Family Development Support Program (Organizing and Community-based Activities)		24,769,254.36	-	24,769,254.36	10,505,984.34	184,323.10	11,828,350.68	-	22,518,658.12	10,505,984.34	184,323.10	11,828,350.68	-	22,518,658.12	2,250,596.24	-	
2. Capability Building		5,880,120.00	-	5,880,120.00	4,715,000.00	-	-	-	4,715,000.00	4,715,000.00	-	-	-	4,715,000.00	1,165,120.00	-	
3. Learning Support Program for Scholars		1,715,250.00	-	1,715,250.00	-	1,715,250.00	-	-	1,715,250.00	-	1,715,250.00	-	-	1,715,250.00	-	-	
4. Balik-Pinas, Balik-Hanapbuhay		20,000,000.00		20,000,000.00	1,447,500.00	5,536,618.00	12,375,056.00	322,151.00	19,681,325.00	877,500.00	5,810,000.00	12,291,674.00	642,151.00			19,681,325.00	
2. Overseas Offices																	
1. On-Site Programs and Services																	

PARTICULARS	UACS CODE	APPROVED BUDGETED			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATION 15)= (17+18) Due and Demandable / Accounts Payable	No Due
a. Community Outreach Program		8,632,800.00	-	8,632,800.00	4,116,150.25	716,190.00	1,824,754.03	1,370,437.42	8,027,531.70	3,766,770.25	1,068,570.00	1,824,754.03	844,464.50	7,501,558.79	605,268.30	525,972.91	
b. Reintegration Preparedness Program		13,200,000.00	-	13,200,000.00	6,142,605.00	876,540.00	2,939,106.78	2,124,884.81	12,083,136.59	5,712,585.50	1,615,104.40	2,897,262.38	-	10,224,952.28	1,116,863.41	1,858,184.31	
c. Welfare Assistance Program		10,216,800.00	-	10,216,800.00	4,785,780.00	754,297.50	2,392,065.32	1,792,676.57	9,724,818.39	4,356,900.00	1,391,518.76	2,392,065.32	850,034.09	8,990,518.16	491,981.61	734,300.23	
d. Skills and Job Diversification		1,500,000.00	-	1,500,000.00	86,355.28	330,225.00	-	92,247.35	508,827.63	86,355.28	330,225.00	-	-	416,580.28	991,172.37	92,247.35	
																-	
D. Social Protection Benefits		333,826,774.67	1,365,000.00	335,191,774.67	80,296,500.00	73,012,500.00	79,187,500.00	78,046,590.91	310,543,090.91	69,992,000.00	81,437,000.00	78,294,500.00	74,971,590.91	304,695,090.91	24,648,683.76	5,848,000.00	
1. Disability and Death Benefit		314,326,774.67	-	314,326,774.67	75,556,500.00	67,972,500.00	72,512,500.00	73,666,590.91	289,708,090.91	65,552,000.00	76,517,000.00	73,237,500.00	69,766,590.91	285,073,090.91	24,618,683.76	4,635,000.00	
2. Livelihood Support for Families of Deceased OFWs (ELAP - Livelihood Component)		19,500,000.00	1,365,000.00	20,865,000.00	4,740,000.00	5,040,000.00	6,675,000.00	4,380,000.00	20,835,000.00	4,440,000.00	4,920,000.00	6,057,000.00	5,205,000.00	19,622,000.00	30,000.00	1,213,000.00	
																-	
E. INSTITUTIONAL ACTIVITIES		18,702,940.00	-	18,702,940.00	-	4,326,207.42	6,972,940.00	5,759,480.58	17,058,628.00	-	4,294,763.02	7,004,384.25	622,088.45	11,921,235.72	1,644,312.00	5,137,392.28	
1. NATIONAL SEAFARER'S DAY		264,000.00	-	264,000.00	-	-	264,000.00	-	264,000.00	-		264,000.00	-	264,000.00	-	-	
2. MIGRANTS WORKER'S DAY / ARAW NG PASASALAMAT		3,820,000.00	-	3,820,000.00	-	3,102,444.25	48,000.00	669,555.75	3,820,000.00					-	-	3,820,000.00	
a. Central Office		1,400,000.00	-	1,400,000.00		682,444.25	48,000.00	669,555.75		-	651,000.00	79,444.25	-	730,444.25		(730,444.25)	
b. Regional Office		2,420,000.00				2,420,000.00	-	-		-	2,420,000.00	-	-	2,420,000.00		(2,420,000.00)	
3. MODEL OFW FAMILY YEAR AWARD		4,609,500.00	-	4,609,500.00	-	-	654,500.00	3,955,000.00	4,609,500.00	-	-	-		-	-	4,609,500.00	
a. Central Office		3,955,000.00				-	-	3,955,000.00	3,955,000.00	-	-	-	187,163.45	187,163.45		3,767,836.55	
b. Regional Office		654,500.00				-	654,500.00	-	654,500.00	-	-	654,500.00		654,500.00		-	
4. OFW FAMILY DAY		6,006,440.00	-	6,006,440.00	-	-	6,006,440.00	-	6,006,440.00	-	-	6,006,440.00	-	6,006,440.00	-	-	
5. PAMASKONG HANDOG		1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	300,000.00	300,000.00	-	700,000.00	
6. LABOR DAY CELEBRATION		187,000.00	-	187,000.00	-	187,000.00	-	-	187,000.00	-	187,000.00	-	-	187,000.00	-	-	
7. Institutional & Socio Cultural Activities		2,816,000.00	-	2,816,000.00	-	1,036,763.17	-	134,924.83	1,171,688.00	-	1,036,763.02	-	134,925.00	1,171,688.02	1,644,312.00	(0.02)	
TOTAL MFO II		493,481,212.63	1,365,000.00	494,846,212.63	130,062,696.55	92,105,212.54	132,092,430.15	95,790,594.01	450,050,933.25	113,394,716.06	103,623,595.45	131,316,259.85	82,828,760.28	431,163,331.63	44,795,279.38	18,887,601.62	
GRAND TOTAL MFO		796,030,427.63	-	796,030,427.63	160,581,819.45	188,846,708.25	198,933,118.07	171,551,425.06	719,913,070.83	140,346,758.96	181,603,165.16	204,840,907.77	152,247,714.92	679,038,546.81	76,117,356.80	40,874,524.02	
SPECIAL BUDGET																	
WORKERS ASSISTANCE FUND (LEGAL ASSISTANCE FUND)				9,079,668.38				-	-				-	-	9,079,668.38	-	
REPAT FUND for EGYPT / SYRIA (Relocation/Evacuation of OFWs)				8,328,599.69				500,000.00	500,000.00				500,000.00	500,000.00	7,828,599.69	-	
BALIK PINAY! BALIK HANAPBUHAY				10,000,000.00				-	-				-	-	10,000,000.00	-	
OWWA INFORMATION SYSTEMS STRATEGIC PLAN (ISSP)				18,374,042.40				877,164.89	877,164.89				877,164.89	877,164.89	17,496,877.51	-	
CASH FOR WORK ASSISTANCE PROGRAM FOR VICTIMS OF YOLANDA AND BOHOL EARTHQUAKE *				53,282,910.00				53,185,740.19	53,185,740.19				53,185,740.19	53,185,740.19	97,169.81	-	
CONTINGENCY FUND FOR THE REPATRIATION OF OFW'S IN COUNTRIES THAT ARE ON THE "ALERT LEVEL 4" STATUS				800,000,000.00				126,728,406.89	126,728,406.89				126,728,406.89	126,728,406.89	673,271,593.11	-	
TOTAL SPECIAL BUDGET				899,065,220.47	-	-	-	181,291,311.97	181,291,311.97				181,291,311.97	181,291,311.97	717,773,908.50	-	

Certified Correct:

ROSARIO C. BURAYAG
Budget Officer
Date: _____

Certified Correct:

HERMINIGILDO D. MENDOZA
Chief Accountant
Date: _____

Recommending Approval:

ANDRELYN A. GREGORIO
Director, FMS
Date: _____

Approved by:

JOSELINO I. TORRES
Officer-in-Charge
Date: _____