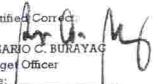

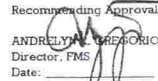
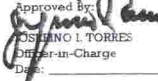


PARTICULARS	UACS CODE	APPROVED BUDGETED				BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		APPROVED BUDGETED REVENUE	ADJUSTMENTS (Additions, Reductions, Realignments)	ADJUSTED BUDGETED REVENUE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending 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. of Days	
a. Community Outreach Program		8,632,800.00	-	8,632,800.00	4,116,190.25	716,190.00	1,824,754.03	1,370,437.42	8,027,531.70	3,766,770.25	1,065,570.00	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	2,124,894.81	12,083,136.59	5,712,585.50	1,615,104.40	2,897,262.38	-	10,224,952.28	1,116,863.41	1,856,184.31	-	
c. Welfare Assistance Program		10,216,800.00	-	10,216,800.00	4,785,780.00	754,297.50	2,392,065.32	1,792,675.57	9,724,816.39	4,356,900.00	1,391,518.76	2,392,065.32	850,034.05	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	5,846,000.00	-	
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	73,666,890.91	289,708,090.91	65,552,000.00	76,517,000.00	73,237,500.00	69,766,890.91	285,073,090.91	24,618,683.76	4,635,000.00	-	
2. Livelihood Support for Families of Deceased OFWs (ELAF - 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	5,057,000.00	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	-	3,820,000.00	-	
2. MIGRANTS WORKERS 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	-	-	-	-	-	-	730,444.25	-	
a. Central Office		1,400,000.00	-	1,400,000.00	-	682,444.25	48,000.00	669,555.75	-	-	-	-	-	-	-	(2,420,000.00)	-	
b. Regional Office		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	-	-	-	-	-	-	187,163.45	-	
a. Central Office		3,955,000.00	-	3,955,000.00	-	-	-	3,955,000.00	3,955,000.00	-	-	-	-	-	-	-	-	
b. Regional Office		654,500.00	-	654,500.00	-	-	654,500.00	-	654,500.00	-	-	654,500.00	-	654,500.00	-	6,006,440.00	-	
4. OFW FAMILY DAY		6,006,440.00	-	6,006,440.00	-	-	6,006,440.00	-	6,006,440.00	-	-	-	-	-	-	700,000.00	-	
5. PAMASKONG HANDOG		1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	
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	161,603,165.16	204,940,907.77	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 OFWS 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	717,733,908.50	-	-	

Certified Correct:

 ROSARIO C. BURAYAG
 Budget Officer
 Date: _____

Certified Correct:

 HERMINILDO D. MENDOZA
 Chief Accountant
 Date: _____

Recommending Approval:

 ANDRELINA GREGORIO
 Director, FMS
 Date: _____

Approved by:

 OSILINO L. TORRES
 Director-in-Charge
 Date: _____

