

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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, Realigaments)	ADJUSTED BUDGETED REVENUE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	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	1,290,933.66	154,370,962.25	39,461,453.72	25,867,725.88	0.00	-	65,329,179.60	89,041,782.65
Personnel Services		62,844,640.21	7,290,933.66	70,135,573.87	14,343,959.21	14,669,277.64			29,013,236.85	41,122,337.02
Maintenance and Other Operating Expenses		77,402,888.38		77,402,888.38	25,074,094.51	11,150,631.29			36,224,725.80	41,178,162.58
Capital Outlay		6,832,500.00		6,832,500.00	43,400.00	47,816.95			91,216.95	6,741,283.05
SUPPORT TO OPERATIONS		84,013,887.35	4,270,920.14	88,284,807.49	21,788,580.38	15,801,005.34	0.00	-	37,589,585.72	50,695,221.77
Personnel Services		25,965,015.52	4,270,920.14	30,235,935.66	7,994,139.65	8,389,369.75			16,383,509.40	13,852,426.26
Maintenance and Other Operating Expenses		56,385,871.83		56,385,871.83	13,794,440.73	7,411,635.59			21,206,076.32	35,179,795.51
Capital Outlay		1,663,000.00		1,663,000.00	-	-			-	1,663,000.00
OPERATIONS		1,626,759,837.96	23,682,251.56	1,650,442,089.52	447,577,254.43	345,857,696.36	0.00	-	793,434,950.79	857,007,138.73
Personnel Services		552,370,621.82	23,682,251.56	576,052,873.38	139,233,552.29	123,726,178.39			262,959,730.68	313,093,142.70
Maintenance and Other Operating Expenses		1,047,797,716.14		1,047,797,716.14	302,646,202.14	221,995,205.66			524,641,407.80	523,156,308.34
Capital Outlay		26,591,500.00		26,591,500.00	5,697,500.00	136,312.31			5,833,812.31	20,757,687.69
GRAND TOTAL		1,857,853,753.90	35,244,105.36	1,893,097,859.26	508,827,288.53	387,526,427.58	0.00	-	896,353,716.11	996,744,143.15
Personnel Services		641,180,277.55	35,244,105.36	676,424,382.91	161,571,651.15	146,784,825.78	0.00	-	308,356,476.93	368,067,905.98
Maintenance and Other Operating Expenses		1,181,586,476.35	-	1,181,586,476.35	341,514,737.38	240,557,472.54	0.00	-	582,072,209.92	599,514,266.43
Capital Outlay		35,087,000.00		35,087,000.00	5,740,900.00	184,129.26	0.00	-	5,925,029.26	29,161,970.74

MFO I. EMPLOYMENT FACILITATION AND MANPOWER DEVELOPMENT SERVICES										
A. TRAINING AND SCHOLARSHIP GRANTS										
In-Country										
1. Technical/ Vocational Courses										
a. Skills for Employment Scholarship Program (SESP)		63,400,000.00		63,400,000.00	8,142,873.25	15,855,773.00			23,998,646.25	39,401,353.75
b. Seafarer's Upgrading Program (SUP)		67,284,000.00		67,284,000.00	10,430,931.50	17,905,816.00			28,336,747.50	38,947,252.50
c. Information Technology Literacy Program (IT)		7,797,104.00		7,797,104.00	3,685,122.00	-			3,685,122.00	4,111,982.00
2. Baccalaureate and Degree Courses		128,383,400.00		128,383,400.00	1,415,500.00	49,678,426.04			51,093,926.04	77,289,473.96
a. Education for Development Scholarship Program (EDSP)		30,180,000.00		30,180,000.00	90,000.00	13,028,857.14			13,118,857.14	17,061,142.86
b. OFW Dependents Scholarship Program (ODSP)		70,470,600.00		70,470,600.00	-	22,165,568.90			22,165,568.90	48,305,031.10
c. Educational Support for Children of Deceased OFWs (ELAP - Educational Component)		27,732,800.00		27,732,800.00	1,325,500.00	14,484,000.00			15,809,500.00	11,923,300.00
On-Site										
1. Technical/ Vocational Courses		17,836,000.00		17,836,000.00	2,773,350.00	1,253,925.00			4,027,275.00	13,808,725.00
a. Information Technology Literacy Program (IT)		17,836,000.00		17,836,000.00	2,773,350.00	1,253,925.00			4,027,275.00	13,808,725.00
TOTAL MFO I		284,700,504.00		284,700,504.00	26,447,776.75	84,693,940.04			111,141,716.79	173,558,787.21
MFO II. LABOR FORCE WELFARE SERVICES										
A. WELFARE SERVICES FOR OFWs										
In-Country		79,925,913.45		79,925,913.45	36,129,559.93	2,689,624.59			38,819,184.52	41,106,728.93

