

FY 2020 FINANCIAL PLAN
(In Thousand Pesos)

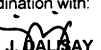
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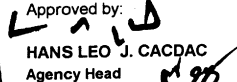
Department : Department of Labor and Employment (DOLE)
 Agency : Overseas Workers Welfare Administration (OWWA)
 Operating Unit : Financial Management Services (FMS)
 Organizational Code (UACS) : 16-010-00-00000

PARTICULARS	UACS	CURRENT YEAR'S OBLIGATIONS			2020 BUDGET YEAR OBLIGATION PROGRAM										
		ACTUAL (Jan. to Sept. 2019)	ESTIMATE (Oct. to Dec.2019)	TOTAL	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	SUB-TOTAL	Q1	Q2	Q3	Q4	SUB-TOTAL
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15
PART A															
I. BUDGET YEAR APPROPRIATIONS															
General Administrative and Support															
General Management and Supervision															
PS		43,639,332.50	26,232,667.50	69,872,000.00	59,680,000.00	14,920,000.00	14,920,000.00	14,920,000.00	14,920,000.00	59,680,000.00					
MOOE		136,258,455.62	127,064,544.38	263,323,000.00	545,829,000.00	138,655,999.00	139,656,000.00	140,655,001.00	126,862,000.00	545,829,000.00					
FINEX		399,417.76	582.24	400,000.00	1,724,000.00	650,000.00	650,000.00	424,000.00		1,724,000.00					
CO		8,795,297.57	10,484,702.43	19,280,000.00	86,865,000.00	76,033,000.00	3,012,000.00	320,000.00	7,500,000.00	86,865,000.00					
Administration of Personal Benefit															
PS		8,085,701.53	11,075,298.47	19,161,000.00											
Operations															
PS		483,252,176.41	171,855,823.59	655,108,000.00	668,033,000.00	167,008,000.00	167,008,000.00	167,008,000.00	167,009,000.00	668,033,000.00					
MOOE		21,485,760.34	28,514,239.66	50,000,000.00	86,736,000.00	16,194,999.00	21,574,000.00	27,981,000.00	20,986,001.00	86,736,000.00					
CO															
Organizational Outcome															
Training and Scholarship Grants															
PS		17,878,010.61	13,474,989.39	31,353,000.00	29,608,000.00	7,402,000.00	7,402,000.00	7,402,000.00	7,402,000.00	29,608,000.00					
MOOE															
CO															
Welfare Services															
PS		421,357,313.05	141,285,686.95	562,643,000.00	578,820,000.00	144,704,750.00	144,704,750.00	144,704,750.00	144,705,750.00	578,820,000.00					
MOOE		21,485,760.34	28,514,239.66	50,000,000.00		16,194,999.00	21,574,000.00	27,981,000.00	20,986,001.00	86,736,000.00					
CO															
Membership Promotion															
PS		44,016,852.75	17,095,147.25	61,112,000.00	59,605,000.00	14,901,250.00	14,901,250.00	14,901,250.00	14,901,250.00	59,605,000.00					
MOOE															
CO															
II. AUTOMATIC APPROPRIATIONS															
Retirement and Life Insurance Premiums															
General Administrative and Support															
General Management and Supervision															
PS (Retirement & Terminal Pay)		19,921,648.69	8,472,351.31	28,394,000.00											
MOOE															
CO															
Operations															
PS (Retirement & Terminal Pay)															
MOOE															
CO															
III. SPECIAL PURPOSE FUND															
Retirement Gratuity															
		1,881,429.71	235,214.29	2,116,644.00											
Terminal & Monetization of Leave Credits															
						9,911,000.00	7,031,364.00		1,627,514.00	1,252,122.00	9,911,000.00				
TOTAL, CURRENT YEAR BUDGET APPROPRIATIONS															
PS		556,780,288.84	217,871,355.16	774,651,644.00	763,857,000.00	195,517,613.00	188,486,249.00	190,113,763.00	189,739,375.00	763,857,000.00					
MOOE		157,744,215.96	155,578,784.04	313,323,000.00	632,565,000.00	154,850,998.00	161,230,000.00	168,636,001.00	147,848,001.00	632,565,000.00					
FINEX		399,417.76	582.24	400,000.00	1,724,000.00	650,000.00	650,000.00	424,000.00		1,724,000.00					
CO					86,865,000.00	76,033,000.00	3,012,000.00	320,000.00	7,500,000.00	86,865,000.00					

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