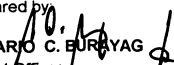



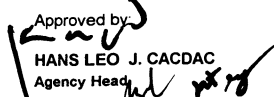
**FY 2018 FINANCIAL PLAN**  
(In Thousand Pesos)

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			2018 BUDGET YEAR OBLIGATION PROGRAM										
		ACTUAL (June to Sept. 2017)	ESTIMATE (Oct. to Dec.2017)	TOTAL 5=3+4	TOTAL 6=11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	SUB-TOTAL 11=7+8+9+10	Q1	Q2	Q3	Q4	SUB-TOTAL 16=12+13+14+15
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
<b>PART A</b>															
<b>I. BUDGET YEAR APPROPRIATIONS</b>															
General Administrative and Support															
General Management and Supervision															
PS		16,058,101.62	17,229,589.91	33,287,691.53	-	15,849,000.00	15,849,000.00	15,850,000.00	15,850,000.00	63,398,000.00					
MOOE					-	46,106,750.00	46,106,750.00	46,106,750.00	46,106,750.00	184,427,000.00					
FINEX					-	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00					
CO					-										
Support to Operations															
PS		4,946,100.88	5,450,281.59	10,396,382.47	-										
MOOE					-										
CO					-										
Operations															
PS		157,459,296.74	59,333,490.73	216,792,787.47	-										
MOOE					-										
CO					-										
Organizational Outcome															
Training and Scholarship Grants															
PS				-	-	7,308,250.00	7,308,250.00	7,308,250.00	7,308,250.00	29,233,000.00					
MOOE					-										
CO					-										
Welfare Services															
PS				-	-	123,370,150.00	123,370,150.00	123,370,150.00	136,965,550.00	507,076,000.00					
MOOE					-										
CO					-										
Membership Promotion															
PS				-	-	14,037,000.00	14,037,000.00	14,037,000.00	14,037,000.00	56,148,000.00					
MOOE					-										
CO					-										
<b>II. AUTOMATIC APPROPRIATIONS</b>															
Retirement and Life Insurance Premiums															
General Administrative and Support															
General Management and Supervision															
PS (Retirement & Terminal Pay)			7,044,419.31	7,044,419.31	-	6,411,000.00	6,411,000.00	6,411,000.00	6,411,000.00	25,644,000.00					
MOOE					-										
CO					-										
Support to Operations															
PS (Retirement & Terminal Pay)				-	-										
MOOE					-										
CO					-										
Operations															
PS (Retirement & Terminal Pay)			3,782,733.39	3,782,733.39	-										
MOOE					-										
CO					-										
Locally-Funded Project (Emergency Repatriation Fund)															
					-	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	50,000,000.00					
<b>III. SPECIAL PURPOSE FUND (MONETIZATION)</b>															
		2,332,956.55	2,576,325.76	4,909,282.31											
<b>TOTAL, CURRENT YEAR BUDGET APPROPRIATIONS</b>															
PS				-	-	166,975,400.00	166,975,400.00	166,976,400.00	180,571,800.00	681,499,000.00					
MOOE					-	58,606,750.00	58,606,750.00	58,606,750.00	58,606,750.00	234,427,000.00					
FINEX					-	100,000.00	100,000.00	100,000.00	100,000.00	400,000.00					
916,328,000.00															

Prepared by:  
  
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