

FY 2021 FINANCIAL PLAN  
(In Thousand Pesos)

Department: Department of Labor and Employment (DOLE)  
 Agency: Overseas Workers Welfare Administration  
 Operating Unit: Central Office  
 Organization Code (UACS) : 16 010 0100000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program		COMPREHENSIVE RELEASE								FOR LATER RELEASE				
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total				
				5-3+4	6-11+16	7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+1				
PART A																			
I. Budget Year / Appropriations		1,186,641	402,137	1,588,778	7,399,082	2,736,602	2,157,586	1,836,618	668,276	7,399,082	0	0	0	0	0				
General Administration and Support	1000000000000000	479,116	224,893	704,009	555,515	134,680	139,857	135,549	145,429	555,515	0	0	0	0	0				
General Management and Supervision	100000100001000	473,382	220,716	694,098	549,197	134,680	138,834	132,141	143,542	549,197	0	0	0	0	0				
PS		46,793	12,887	59,680	64,477	14,355	17,732	13,899	18,491	64,477	0	0	0	0	0				
MOOE		346,913	198,916	545,829	475,496	119,675	120,452	117,818	117,551	475,496	0	0	0	0	0				
FinEx		1,667	57	1,724	1,724	650	650	424	0	1,724	0	0	0	0	0				
CO		78,009	8,856	86,865	7,500	0	0	0	7,500	7,500	0	0	0	0	0				
Administration of Personnel Benefits	100000100002000	5,734	4,177	9,911	6,318	0	1,023	3,408	1,887	6,318	0	0	0	0	0				
PS		5,734	4,177	9,911	6,318	0	1,023	3,408	1,887	6,318	0	0	0	0	0				
Operations	3000000000000000	707,525	177,244	884,769	6,843,567	2,601,922	2,017,729	1,701,089	522,847	6,843,567	0	0	0	0	0				
OO : Social Protection for OFWs Enhanced	3100000000000000	707,525	177,244	884,769	6,843,567	2,601,922	2,017,729	1,701,089	522,847	6,843,567	0	0	0	0	0				
SOCIAL PROTECTION AND WELFARE FOR OFWS PROGRAM	3101000000000000	707,525	177,244	884,769	6,843,567	2,601,922	2,017,729	1,701,089	522,847	6,843,567	0	0	0	0	0				
Training and Scholarship Grant	310100100001000	19,668	9,940	29,608	29,836	6,578	8,243	6,283	8,732	29,836	0	0	0	0	0				
PS		19,668	9,940	29,608	29,836	6,578	8,243	6,283	8,732	29,836	0	0	0	0	0				
Welfare Services	310100100002000	644,048	151,508	795,556	6,750,165	2,581,369	1,991,852	1,681,333	495,611	6,750,165	0	0	0	0	0				
PS		443,413	135,407	578,820	604,898	146,162	155,905	145,016	157,815	604,898	0	0	0	0	0				
MOOE		200,435	16,101	216,536	6,145,267	2,435,207	1,835,947	1,536,317	337,796	6,145,267	0	0	0	0	0				
FinEx		200	0	200	0	0	0	0	0	0	0	0	0	0	0				
Membership Promotion	310100100003000	43,809	15,796	59,605	63,566	13,975	17,634	13,453	18,504	63,566	0	0	0	0	0				
PS		43,809	15,796	59,605	63,566	13,975	17,634	13,453	18,504	63,566	0	0	0	0	0				
II. Automatic Appropriations		6,674	0	6,674	30,041	7,510	7,511	7,510	7,510	30,041	0	0	0	0	0				
Retirement and Life Insurance Premiums		6,674	0	6,674	30,041	7,510	7,511	7,510	7,510	30,041	0	0	0	0	0				
General Administration and Support	1000000000000000	1,395	0	1,395	5,520	1,380	1,380	1,380	1,380	5,520	0	0	0	0	0				

This report was generated using the Unified Reporting System on  
 BED Level: 01 - Agency Submission (NEP) ; Status : Submitted

Department: Department of Labor and Employment (DOLE)  
 Agency: Overseas Workers Welfare Administration  
 Operating Unit: Central Office  
 Organization Code (UACS): 16 010 0100000

Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program														
		Actual Jan. 1 - Sept. 30	Estimate Oct. 1 - Dec. 31	Total	Total	COMPREHENSIVE RELEASE										FOR LATER RELEASE				
		3	4	5-3+4	6-11+16	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+1	12	13	14	15	16=12+13+1					
General Management and Supervision	100000100001000	1,395	0	1,395	5,520	1,380	1,380	1,380	1,380	5,520	0	0	0	0	0					
PS		1,395	0	1,395	5,520	1,380	1,380	1,380	1,380	5,520	0	0	0	0	0					
Operations	3000000000000000	5,279	0	5,279	24,521	6,130	6,131	6,130	6,130	24,521	0	0	0	0	0					
OO : Social Protection for OFWs Enhanced	3100000000000000	5,279	0	5,279	24,521	6,130	6,131	6,130	6,130	24,521	0	0	0	0	0					
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM	3101000000000000	5,279	0	5,279	24,521	6,130	6,131	6,130	6,130	24,521	0	0	0	0	0					
Training and Scholarship Grant	310100100001000	614	0	614	2,820	705	705	705	705	2,820	0	0	0	0	0					
PS		614	0	614	2,820	705	705	705	705	2,820	0	0	0	0	0					
Welfare Services	310100100002000	3,186	0	3,186	15,680	3,920	3,920	3,920	3,920	15,680	0	0	0	0	0					
PS		3,186	0	3,186	15,680	3,920	3,920	3,920	3,920	15,680	0	0	0	0	0					
Membership Promotion	310100100003000	1,479	0	1,479	6,021	1,505	1,506	1,505	1,505	6,021	0	0	0	0	0					
PS		1,479	0	1,479	6,021	1,505	1,506	1,505	1,505	6,021	0	0	0	0	0					
Recapitulation by Program		712,804	177,244	890,048	6,868,088	2,608,052	2,023,860	1,707,199	528,977	6,868,088	0	0	0	0	0					
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM	3101000000000000	712,804	177,244	890,048	6,868,088	2,608,052	2,023,860	1,707,199	528,977	6,868,088	0	0	0	0	0					
TOTAL, Current Year Budget / Appropriations		1,193,315	402,137	1,595,452	7,429,123	2,744,112	2,165,097	1,844,128	675,786	7,429,123	0	0	0	0	0					
PS		566,091	178,207	744,298	799,136	188,580	208,048	189,569	212,939	799,136	0	0	0	0	0					
MOOE		547,348	215,017	762,365	6,620,763	2,554,882	1,956,399	1,654,135	455,347	6,620,763	0	0	0	0	0					
FinEx		1,867	57	1,924	1,724	650	650	424	0	1,724	0	0	0	0	0					
CO		78,009	8,856	86,865	7,500	0	0	0	7,500	7,500	0	0	0	0	0					

Prepared By / Certified Correct : In coordination with / Certified Correct :

Recommending Approval :

Approved By :

JUDITH G. SANTOS  
 Budget Officer  
 Date: 12/17/20 3:08 PM

JOYCE J. DALBAY  
 Planning Officer  
 Date: 2020-12-17 15:08:16.0

HERMINIGILDO D. MENDOZA  
 Director, FMS  
 Date: 12/17/20 3:12 PM

HANS LEO J. CACDACC  
 Agency Head  
 Date: 12/17/20 3:16 PM