

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016 (Final)

FAR No. 1

Department: DEPARTMENT OF LABOR AND EMPLOYMENT
Agency: OVERSEAS WORKERS WELFARE ADMINISTRATION
Operating Unit:
Organization Code (UACS): 16-016-00-00000
Funding Source Code (as cluster): 05-2-06-445

XXXXX	Current Year Appropriations
	Supplemental Appropriation
	Continuing Appropriations

PARTICULARS	UACS CODE	APPROVED BUDGETED			CURRENT YEAR UTILIZATION					CURRENT YEAR 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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15)= (17+18)	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+(4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget																	
GENERAL ADMINISTRATION AND SUPPORT		147,080,028.59	7,290,933.66	154,370,962.25	39,461,453.72	25,867,725.88	17,026,563.27	48,728,647.35	131,064,390.22	16,397,180.89	30,476,103.29	23,017,940.97	26,652,163.57	96,543,888.72	23,286,572.03	34,541,001.50	
Personnel Services		62,844,640.21	7,290,933.66	70,135,573.87	14,343,959.21	14,669,277.64	10,808,121.93	19,501,911.61	59,323,270.29	11,030,396.37	16,839,673.20	11,006,150.88	15,071,860.60	53,948,041.05	10,812,303.58	5,375,229.24	
Maintenance and Other Operating Expenses		77,402,888.38		77,402,888.38	25,074,094.51	11,180,631.29	5,260,021.34	24,857,428.84	66,042,175.98	5,366,824.52	13,636,430.09	12,011,790.09	11,450,292.97	42,465,337.66	11,360,712.40	23,576,838.32	
Capital Outlay		6,832,500.00		6,832,500.00	43,400.00	47,816.95	46,682.00	5,718,943.95	4,669,307.00				130,010.00	1,113,556.08	5,588,933.98		
SUPPORT TO OPERATIONS		84,013,887.35	4,270,920.14	88,284,807.49	21,788,580.38	15,801,005.34	11,966,498.74	16,745,949.09	66,302,033.55	9,477,512.51	17,233,477.73	13,701,074.89	12,084,168.91	52,496,234.04	21,982,773.94	13,805,799.51	
Personnel Services		25,965,015.82	4,270,920.14	30,235,935.96	7,984,139.65	8,389,359.75	6,260,667.58	5,845,493.64	28,489,670.62	6,134,960.25	9,424,392.78	6,607,944.71	5,829,144.33	27,996,442.07	1,746,265.04	493,228.58	
Maintenance and Other Operating Expenses		56,385,871.83		56,385,871.83	13,794,440.73	7,411,635.59	4,493,476.16	10,891,985.45	36,591,507.93	3,342,552.26	7,809,084.94	7,093,130.18	6,162,324.58	24,407,091.96	19,794,363.90	12,184,415.97	
Capital Outlay		1,663,000.00		1,663,000.00			1,212,355.00	8,500.00	1,220,855.00				92,700.00	92,700.00	442,145.00	1,128,155.00	
OPERATIONS		1,626,759,837.96	23,682,251.56	1,650,442,089.52	447,577,254.43	345,857,696.36	377,046,025.01	242,010,348.34	1,412,491,324.14	269,523,871.14	313,380,134.57	336,537,151.51	310,748,874.60	1,230,190,031.82	237,950,765.38	182,301,292.32	
Personnel Services		582,370,621.82	23,682,251.56	606,052,873.38	139,233,582.29	123,726,178.39	92,570,371.80	55,585,350.09	411,115,452.57	123,389,583.92	100,089,242.23	108,744,050.63	44,954,336.68	377,147,213.46	164,937,420.81	33,968,239.11	
Maintenance and Other Operating Expenses		1,047,797,716.14		1,047,797,716.14	302,646,202.14	221,995,208.66	278,710,434.39	174,863,788.21	979,215,630.40	145,912,037.22	212,803,326.58	226,168,681.50	263,626,114.75	848,610,160.05	68,582,085.74	130,705,470.35	
Capital Outlay		26,591,500.00		26,591,500.00	5,697,500.00	136,312.31	4,765,218.82	11,561,210.04	22,160,241.17	252,280.00	212,803,326.58	226,168,681.50	263,626,114.75	848,610,160.05	68,582,085.74	130,705,470.35	
GRAND TOTAL		1,857,853,753.96	35,244,105.36	1,893,097,859.32	506,627,528.53	347,524,427.54	406,133,507.82	307,484,344.78	1,609,377,747.91	299,395,564.54	361,089,715.59	373,256,167.37	349,495,607.08	1,379,229,554.57	283,229,111.35	236,649,093.24	
Personnel Services		641,180,277.55	35,244,105.36	676,424,382.91	161,571,651.15	146,784,825.78	109,639,161.31	80,932,755.24	499,928,393.48	140,524,900.54	126,353,308.22	126,358,146.22	65,855,341.61	459,091,696.58	177,496,989.43	39,836,696.90	
Maintenance and Other Operating Expenses		1,181,586,476.35		1,181,586,476.35	341,514,737.38	240,557,472.54	289,463,931.89	210,313,172.60	1,081,849,314.31	154,621,414.00	234,248,841.61	245,273,601.77	281,238,732.30	915,382,589.68	99,737,162.04	166,466,724.63	
Capital Outlay		35,087,000.00		35,087,000.00	5,740,900.00	184,129.26	6,938,993.62	16,239,017.04	29,100,040.12	252,280.00	487,565.76	1,624,419.39	2,391,133.17	4,785,368.31	5,986,959.88	24,344,671.81	

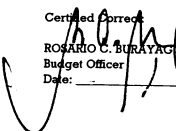
MFO I. EMPLOYMENT FACILITATION AND MANPOWER DEVELOPMENT SERVICES

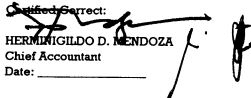
A. TRAINING AND SCHOLARSHIP GRANTS																	
In-Country																	
1. Technical/ Vocational Courses																	
a. Skills for Employment Scholarship Program (SESP)																	
	138,481,104.00		138,481,104.00	22,258,926.75	33,761,589.00	38,344,386.09	38,406,065.90	132,770,967.74	9,976,630.72	29,219,360.17	20,870,116.32	57,531,003.75	117,597,110.96	5,710,136.26	15,173,856.78		
	63,400,000.00		63,400,000.00	8,142,873.28	15,855,773.00	18,328,249.09	19,731,212.40	59,669,107.74	5,305,096.13	13,487,777.62	9,037,193.75	23,628,687.36	51,458,714.86	3,731,892.26	8,209,392.88		
	67,284,000.00		67,284,000.00	10,430,931.50	17,905,816.00	18,721,015.00	18,674,853.50	65,732,616.00	3,083,274.00	14,455,773.00	10,096,854.00	32,243,245.50	59,839,146.50	1,581,384.00	5,893,469.50		
	7,797,104.00		7,797,104.00	3,685,122.00			3,685,122.00	7,370,244.00	1,588,300.99	1,275,809.55	1,776,068.57	1,659,070.89	6,299,249.60	426,860.00	1,070,994.40		
2. Baccalaureate and Degree Courses																	
a. Education for Development Scholarship Program (EDSP)																	
	128,383,400.00		128,383,400.00	1,415,500.00	49,678,426.04	30,161,874.90	30,933,000.00	112,188,800.94	777,380.00	7,116,131.48	27,961,486.80	41,688,638.51	77,543,636.79	16,194,599.06	34,645,164.15		
	30,180,000.00		30,180,000.00	90,000.00	13,028,857.14	10,336,874.89	5,280,000.00	28,738,732.03	90,000.00	930,644.81	7,111,342.35	15,973,203.01	24,105,190.17	1,444,267.97	4,630,541.86		
	70,470,600.00		70,470,600.00		22,165,568.90	9,620,000.01	23,940,000.00	55,725,568.91		3,860,036.67	10,323,222.02	18,152,808.84	32,336,067.53	14,745,031.09	23,389,501.38		
	27,732,800.00		27,732,800.00	1,325,800.00	14,484,000.00	10,205,000.00	1,713,000.00	27,727,500.00	687,380.00	2,325,450.00	10,526,922.43	7,562,626.66	21,102,379.09	5,300.00	6,625,120.91		
On-Site																	
1. Technical/ Vocational Courses																	
a. Information Technology Literacy Program (IT)																	
	17,836,000.00		17,836,000.00	2,773,350.00	1,253,925.00	578,514.56	890,728.38	5,496,517.94	2,355,750.00	1,462,725.00	749,826.56	220,275.00	4,786,576.56	12,339,482.06	707,941.38		
	17,836,000.00		17,836,000.00	2,773,350.00	1,253,925.00	578,514.56	890,728.38	5,496,517.94	2,355,750.00	1,462,725.00	749,826.56	220,275.00	4,786,576.56	12,339,482.06	707,941.38		
TOTAL MFO I	284,700,504.00		284,700,504.00	26,447,776.75	84,693,940.04	69,084,775.55	70,229,794.28	250,456,286.62	13,109,760.72	37,798,216.65	49,581,429.68	99,439,917.26	199,929,324.31	34,244,217.38	50,526,962.31		

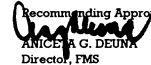
MFO II. LABOR FORCE WELFARE SERVICES


A. WELFARE SERVICES FOR OFWs																	
In-Country																	
1. 24/7 Operations Center																	
	884,577.60		884,577.60	284,393.67	211,212.96	147,006.63	58,701.23	701,314.49	125,467.40	171,694.83	140,124.55	209,832.91	647,119.69	183,263.11	54,194.80		
2. Education and Information Program																	
2.1 Pre-Departure Orientation Seminar																	
	6,362,172.10		6,362,172.10	1,807,146.05	234,895.00	1,689,763.05	1,012,507.40	4,753,311.90	8,012,059.08	647,499.41	7,126,352.02	2,227,131.01	18,013,041.82	1,608,860.60	2,093,404.56		
2.2 Language Training and Culture Familiarization																	
	19,011,054.00		19,011,054.00	8,250,000.00	852,000.00	8,010,000.00	873,600.00	17,985,600.00	7,205,740.80	442,984.41	7,126,352.02	578,057.35	15,353,134.58	1,025,454.00	2,632,465.42		
3. Family Development Support Program																	
3.1 OPCs Formation & Capability Building																	
	33,626,899.75		33,626,899.75	16,149,125.21	332,994.13	16,449,869.33	400,000.00	33,331,989.67	6,971,883.88	8,093,521.30	8,053,410.21	8,000,103.14	31,118,918.63	294,911.08	2,213,070.14		
3.2 Capability Building for ICGUs																	
	7,000,000.00		7,000,000.00	3,500,000.00		3,500,000.00		7,000,000.00	785,950.00	667,677.24	8,053,410.21	2,668,324.21	5,330,790.37		1,669,209.63		
On-Site																	
1. Welfare Assistance Program																	
	13,041,210.00		13,041,210.00	6,138,895.00	1,058,522.50	3,665,472.14	1,776,462.00	12,629,351.64	5,000,950.63	1,676,712.50	2,180,236.22	1,341,603.55	10,199,502.90	411,868.36	2,429,848.74		
	26,750,000.00	4,000,000.00	30,750,000.00	4,859,807.36	4,788,329.32	4,936,529.70	14,139,392.76	28,524,959.14	3,354,917.56	4,617,297.81	4,573,169.03	9,038,736.77	21,584,061.17	2,225,940.86	6,939,997.97		
B. REPATRIATION PROGRAM																	
In-Country																	
1. Provision of Airfare Ticket																	
	15,750,000.00	3,500,000.00	19,250,000.00	2,129,072.71	2,497,811.36	2,704,640.84	10,450,626.92	17,782,151.83	1,976,900.31	2,410,925.02	2,261,387.98	6,173,138.65	12,822,351.96	1,467,848.17	4,969,799.87		
2. Post Repatriation Related Services																	
2.1 Airport Assistance and Other Services																	
a. Central Office																	
	4,900,000.00		4,900,000.00	1,005,196.90	1,269,160.68	600,819.79	1,425,180.82	4,300,357.89	373,689.50	980,948.51	880,392.64	1,086,277.69	3,321,308.34	599,642.11	979,049.56		
b. Regional Office																	
	550,000.00		550,000.00	243,225.00		306,775.00		550,000.00	101,786.0								

PARTICULARS	UACS CODE	APPROVED BUDGETED				CURRENT YEAR UTILIZATION					CURRENT YEAR 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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	UNUTILIZED BUDGET	UNPAID UTILIZATIONS (10-15) = (17+18)		
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
C. REINTEGRATION SERVICES		75,605,500.00		75,605,500.00	22,785,626.33	18,288,658.84	22,325,542.09	11,000,098.90	74,399,926.16	8,196,443.97	14,671,309.90	18,017,236.31	22,952,584.16	63,837,574.34	1,205,573.84	10,562,351.82		
In-Country																		
1. Livelihood Support for Families of Deceased OFWs (CLAP - Livelihood Component)		21,000,000.00		21,000,000.00	5,640,000.00	4,950,000.00	6,180,000.00	4,230,000.00	21,000,000.00	2,423,226.00	5,255,513.70	4,909,890.00	6,172,072.85	18,760,702.25		2,239,297.75		
2. Balik-Pinas, Balik-Hanapbuhay		40,000,000.00		40,000,000.00	10,631,819.00	11,740,000.00	12,030,000.00	5,570,000.00	39,971,819.00	703,500.00	7,319,641.70	10,174,397.50	16,012,687.33	34,210,226.53	28,181.00	5,761,692.47		
On-Site																		
1. Reintegration Preparedness Program		14,605,500.00		14,605,500.00	6,513,907.33	1,698,698.84	4,115,542.09	1,200,098.90	13,428,107.16	5,069,717.97	2,096,154.50	2,932,948.81	767,824.28	10,866,645.56	1,177,392.84	2,561,461.60		
D. SOCIAL PROTECTION BENEFITS		300,000,000.00		300,000,000.00	91,955,000.00	81,175,440.00	85,872,666.68	40,992,500.00	299,995,606.68	49,190,000.00	79,739,667.00	80,755,999.68	65,981,667.00	275,667,333.68	4,393.32	24,328,273.00		
1. Disability and Death Benefit		300,000,000.00		300,000,000.00	91,955,000.00	81,175,440.00	85,872,666.68	40,992,500.00	299,995,606.68	49,190,000.00	79,739,667.00	80,755,999.68	65,981,667.00	275,667,333.68	4,393.32	24,328,273.00		
E. SOCIO-CULTURAL ACTIVITIES		20,750,750.00	(4,000,000.00)	16,750,750.00	69,600.00	5,449,125.00	418,718.00	7,738,712.55	13,676,155.55		5,002,822.52	278,021.32	6,555,374.61	11,936,218.45	3,074,594.45	1,739,937.10		
In-Country																		
1. National Seafarer's Day		325,000.00		325,000.00	-	-	-	325,000.00	-	-	-	81,840.39	113,924.74	195,765.13	-	129,234.87		
2. Migrants Worker's Day / Arang Pasasalamat		5,000,000.00		5,000,000.00	-	4,903,405.00	-	91,100.00	4,994,505.00	-	4,414,806.82	102,462.83	26,705.53	4,543,974.98	5,496.00	480,530.02		
3. Model OFW Family of the Year Award		5,500,000.00	(4,000,000.00)	1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-		
4. OFW Family Day		6,610,000.00		6,610,000.00	-	-	-	6,610,000.00	6,610,000.00	-	-	-	6,334,004.34	6,334,004.34	-	275,995.66		
5. Pamasakong Handog		1,000,000.00		1,000,000.00	-	-	-	910,275.00	910,275.00	-	-	-	75,000.00	75,000.00	89,725.00	835,275.00		
6. Labor Day Celebration		200,000.00		200,000.00	-	200,000.00	-	-	200,000.00	-	172,696.00	-	8,540.00	181,236.00	-	18,764.00		
On-Site																		
1. Institutional & Socio Cultural Activities		2,115,750.00		2,115,750.00	69,600.00	345,720.00	93,718.00	127,337.55	636,375.55		416,320.00	93,718.00	97,200.00	606,238.00	1,479,374.45	30,137.55		
TOTAL MFO II		503,032,163.45		503,032,163.45	155,599,593.62	112,391,177.75	147,014,567.62	77,991,974.84	492,997,313.83	81,637,672.52	115,288,202.51	122,333,328.27	119,075,357.35	438,334,560.66	10,034,849.62	54,662,753.17		
MFO III. MEMBERSHIP REGISTRATION AND PROMOTION SERVICES																		
In-Country																		
1. Membership Promotion		2,373,977.00		2,373,977.00	-	-	-	548,977.00	548,977.00						1,825,000.00	548,977.00		
On-Site																		
1. Community Outreach Program		9,418,500.00		9,418,500.00	4,197,552.92	1,012,294.32	2,765,388.49	964,949.68	8,930,185.41	3,311,717.62	1,183,691.25	3,076,207.48	654,914.73	8,226,531.08	488,314.59	703,654.33		
TOTAL MFO III		11,792,477.00		11,792,477.00	4,197,552.92	1,012,294.32	2,755,388.49	1,513,926.68	9,479,162.41	3,311,717.62	1,183,691.25	3,076,207.48	654,914.73	8,226,531.08	2,313,314.59	1,252,631.33		
GRAND TOTAL		789,525,144.45		789,525,144.45	186,244,822.29	156,997,412.31	215,654,751.56	149,735,695.60	752,332,742.96	88,058,150.86	154,270,110.41	174,950,365.44	219,170,189.34	946,490,416.95	48,397,381.99	106,142,346.61		

Certified Correct:

 ROSARIO C. BURAYAG
 Budget Officer
 Date: _____

Certified Correct:

 HERMINIGILDO D. MENDOZA
 Chief Accountant
 Date: _____

Recommending Approval:

 ANICE A. G. DEUNA
 Director, FMS
 Date: _____

Approved By:

 HANS LEO C. CACDAC
 Administrator
 Date: _____