

FY 2023 FINANCIAL PLAN
(In Thousand Pesos)

Department : Department of Migrant Workers (DMW)
 Agency : Overseas Workers Welfare Administration
 Operating Unit : Central Office
 Organization Code (UACS) : 40 002 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				Sub Total	
1	2	3	4	5=3+4	6=11+16	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
						7	8	9	10	11=7+8+9+1	12	13	14	15	16=12+13+14	
I. Budget Year / Appropriations		11,331,927	1,682,446	13,014,373	11,719,439	2,582,811	3,002,140	2,982,759	3,151,729	11,719,439	0	0	0	0	0	
General Administration and Support	1000000000000000	588,963	135,552	724,515	1,050,825	308,632	215,810	312,850	213,533	1,050,825	0	0	0	0	0	
General Management and Supervision	100000100001000	580,692	131,630	712,322	1,039,937	303,986	215,810	307,356	212,785	1,039,937	0	0	0	0	0	
PS		56,814	14,666	71,480	76,157	16,926	20,980	16,411	21,840	76,157	0	0	0	0	0	
MOOE		497,190	115,873	613,063	762,056	241,629	139,399	190,514	190,514	762,056	0	0	0	0	0	
FinEx		1,692	32	1,724	1,724	431	431	431	431	1,724	0	0	0	0	0	
CO		24,996	1,059	26,055	200,000	45,000	55,000	100,000	0	200,000	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	8,271	3,922	12,193	10,888	4,646	0	5,494	748	10,888	0	0	0	0	0	
PS		8,271	3,922	12,193	10,888	4,646	0	5,494	748	10,888	0	0	0	0	0	
Operations	3000000000000000	10,742,964	1,546,894	12,289,858	10,668,614	2,274,179	2,786,330	2,669,909	2,938,196	10,668,614	0	0	0	0	0	
OO : Social Protection for OFWs Enhanced	3100000000000000	10,742,964	1,546,894	12,289,858	10,668,614	2,274,179	2,786,330	2,669,909	2,938,196	10,668,614	0	0	0	0	0	
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM	3101000000000000	10,742,964	1,546,894	12,289,858	10,668,614	2,274,179	2,786,330	2,669,909	2,938,196	10,668,614	0	0	0	0	0	
Training and Scholarship Grant	310100100001000	21,669	11,254	32,923	31,027	6,836	8,586	6,560	9,045	31,027	0	0	0	0	0	
PS		21,669	11,254	32,923	31,027	6,836	8,586	6,560	9,045	31,027	0	0	0	0	0	
Welfare Services	310100100002000	10,680,358	1,514,890	12,195,248	10,574,889	2,253,558	2,760,342	2,650,050	2,910,939	10,574,889	0	0	0	0	0	
PS		538,075	45,073	583,148	585,456	141,277	151,089	140,192	152,898	585,456	0	0	0	0	0	
MOOE		10,142,283	1,469,817	11,612,100	9,989,433	2,112,281	2,609,253	2,509,858	2,758,041	9,989,433	0	0	0	0	0	
Membership Promotion	310100100003000	40,937	20,750	61,687	62,698	13,785	17,402	13,299	18,212	62,698	0	0	0	0	0	
PS		40,937	20,750	61,687	62,698	13,785	17,402	13,299	18,212	62,698	0	0	0	0	0	
II. Automatic Appropriations		20,683	9,923	30,606	31,028	7,757	7,757	7,757	7,757	31,028	0	0	0	0	0	
Retirement and Life Insurance Premiums		20,683	9,923	30,606	31,028	7,757	7,757	7,757	7,757	31,028	0	0	0	0	0	
General Administration and Support	1000000000000000	5,027	1,099	6,126	6,512	1,628	1,628	1,628	1,628	6,512	0	0	0	0	0	
General Management and Supervision	100000100001000	5,027	1,099	6,126	6,512	1,628	1,628	1,628	1,628	6,512	0	0	0	0	0	
PS		5,027	1,099	6,126	6,512	1,628	1,628	1,628	1,628	6,512	0	0	0	0	0	
Operations	3000000000000000	15,656	8,824	24,480	24,516	6,129	6,129	6,129	6,129	24,516	0	0	0	0	0	
OO : Social Protection for OFWs Enhanced	3100000000000000	15,656	8,824	24,480	24,516	6,129	6,129	6,129	6,129	24,516	0	0	0	0	0	
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM	3101000000000000	15,656	8,824	24,480	24,516	6,129	6,129	6,129	6,129	24,516	0	0	0	0	0	
Training and Scholarship Grant	310100100001000	1,900	1,203	3,103	2,916	729	729	729	729	2,916	0	0	0	0	0	

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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
		Jan.1 - Sept.30	Oct.1 - Dec.31			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+14	
PS		1,900	1,203	3,103	2,916	729	729	729	729	2,916	0	0	0	0	0	
Welfare Services	310100100002000	10,122	5,426	15,548	15,692	3,923	3,923	3,923	3,923	15,692	0	0	0	0	0	
PS		10,122	5,426	15,548	15,692	3,923	3,923	3,923	3,923	15,692	0	0	0	0	0	
Membership Promotion	310100100003000	3,634	2,195	5,829	5,908	1,477	1,477	1,477	1,477	5,908	0	0	0	0	0	
PS		3,634	2,195	5,829	5,908	1,477	1,477	1,477	1,477	5,908	0	0	0	0	0	
III. Special Purpose Fund		11,531	227	11,758	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Personnel Benefits Fund	4007000000000000	11,531	227	11,758	0	0	0	0	0	0	0	0	0	0	0	
Performance-Based Bonus	4007000000001000	11,531	227	11,758	0	0	0	0	0	0	0	0	0	0	0	
PS		11,531	227	11,758	0	0	0	0	0	0	0	0	0	0	0	
TOTAL, Current Year Budget / Appropriations		11,364,142	1,692,596	13,056,738	11,750,467	2,590,568	3,009,897	2,990,516	3,159,486	11,750,467	0	0	0	0	0	
PS		697,981	105,815	803,796	797,254	191,227	205,814	189,713	210,500	797,254	0	0	0	0	0	
MOOE		10,639,473	1,585,690	12,225,163	10,751,489	2,353,910	2,748,652	2,700,372	2,948,555	10,751,489	0	0	0	0	0	
FinEx		1,692	32	1,724	1,724	431	431	431	431	1,724	0	0	0	0	0	
CO		24,996	1,059	26,055	200,000	45,000	55,000	100,000	0	200,000	0	0	0	0	0	
Recapitulation by Program		10,758,620	1,555,718	12,314,338	10,693,130	2,280,308	2,792,459	2,676,038	2,944,325	10,693,130	0	0	0	0	0	
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM	3101000000000000	10,758,620	1,555,718	12,314,338	10,693,130	2,280,308	2,792,459	2,676,038	2,944,325	10,693,130	0	0	0	0	0	
IV. Continuing Appropriations		1,151	1,263	2,414	0	0	0	0	0	0	0	0	0	0	0	
General Administration and Support	1000000000000000	975	1,260	2,235	0	0	0	0	0	0	0	0	0	0	0	
General Management and Supervision	100000100001000	975	1,260	2,235	0	0	0	0	0	0	0	0	0	0	0	
MOOE		975	1,260	2,235	0	0	0	0	0	0	0	0	0	0	0	
Operations	3000000000000000	176	3	179	0	0	0	0	0	0	0	0	0	0	0	
OO : Social Protection for OFWs Enhanced	3100000000000000	176	3	179	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM	3101000000000000	176	3	179	0	0	0	0	0	0	0	0	0	0	0	
Welfare Services	310100100002000	176	3	179	0	0	0	0	0	0	0	0	0	0	0	
MOOE		176	3	179	0	0	0	0	0	0	0	0	0	0	0	

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