

I. OVERSEAS WORKERS WELFARE ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations	<u>875,682</u>	<u>1,077,144</u>	<u>1,458,778</u>
General Fund	875,682	1,077,144	1,458,778
Automatic Appropriations	<u>25,644</u>	<u>28,394</u>	<u>26,233</u>
Retirement and Life Insurance Premiums	25,644	28,394	26,233

Continuing Appropriations		<u>38,688</u>	
Unobligated Releases for MOOE R.A. No. 10964			38,688
Budgetary Adjustment(s)	<u>32,374</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	9,000		
Pension and Gratuity Fund	<u>23,374</u>		
Total Available Appropriations	933,700	1,144,226	1,485,011
Unused Appropriations	<u>(128,894)</u>	<u>(38,688)</u>	
Unobligated Allotment	<u>(128,894)</u>	<u>(38,688)</u>	
TOTAL OBLIGATIONS	<u>804,806</u>	<u>1,105,538</u>	<u>1,485,011</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	<u>804,806,000</u>	<u>378,109,000</u>	<u>709,043,000</u>
Regular	<u>804,806,000</u>	<u>378,109,000</u>	<u>709,043,000</u>
PS	623,667,000	95,106,000	74,625,000
MOOE	180,369,000	263,323,000	545,829,000
FinEx	770,000	400,000	1,724,000
CO		19,280,000	86,865,000
Operations		<u>727,429,000</u>	<u>775,968,000</u>
Regular		<u>727,429,000</u>	<u>775,968,000</u>
PS		677,429,000	689,232,000
MOOE		50,000,000	86,736,000
TOTAL AGENCY BUDGET	<u>804,806,000</u>	<u>1,105,538,000</u>	<u>1,485,011,000</u>
Regular	<u>804,806,000</u>	<u>1,105,538,000</u>	<u>1,485,011,000</u>
PS	623,667,000	772,535,000	763,857,000
MOOE	180,369,000	313,323,000	632,565,000
FinEx	770,000	400,000	1,724,000
CO		19,280,000	86,865,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	402	402	402
Total Number of Filled Positions	349	367	367

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 1,458,778,000
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OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM	668,033,000	86,736,000		754,769,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)				
	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	737,624,000	632,565,000	1,724,000	86,865,000	1,458,778,000
TOTAL AGENCY BUDGET	737,624,000	632,565,000	1,724,000	86,865,000	1,458,778,000

SPECIAL PROVISION(S)

- Overseas Workers Welfare Administration Fund. The Overseas Workers Welfare Administration (OWWA) Fund constituted from membership contributions, investment and interest income, and income from other sources shall be used for providing social and welfare services to Filipino overseas workers such as insurance coverage, legal assistance, placement, remittance assistance, and the implementation of the Emergency Repatriation Program, in accordance with Sections 35 and 38 of R.A. No. 10801.

Disbursements or expenditures by OWWA in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary action in accordance with Section 43, Chapter 5, and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987, and to appropriate criminal action under existing penal laws.

- Reporting and Posting Requirements. The OWWA shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
 - Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 - OWWA's website.

The OWWA shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based), by Operating Units

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
1000000000000000	General Administration and Support	69,591,000	545,829,000	1,724,000	86,865,000	704,009,000
100000100001000	General Management and Supervision	59,680,000	545,829,000	1,724,000	86,865,000	694,098,000
	National Capital Region (NCR)	59,680,000	545,829,000	1,724,000	86,865,000	694,098,000
	Central Office	59,680,000	545,829,000	1,724,000	86,865,000	694,098,000
100000100002000	Administration of Personnel Benefits	9,911,000				9,911,000
	National Capital Region (NCR)	9,911,000				9,911,000
	Central Office	9,911,000				9,911,000
Sub-total, General Administration and Support		69,591,000	545,829,000	1,724,000	86,865,000	704,009,000
3000000000000000	Operations	668,033,000	86,736,000			754,769,000
3100000000000000	00 : Social Protection for OFWs Enhanced	668,033,000	86,736,000			754,769,000
3101000000000000	SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM	668,033,000	86,736,000			754,769,000
310100100001000	Training and scholarship grant	29,608,000				29,608,000
	National Capital Region (NCR)	29,608,000				29,608,000
	Central Office	29,608,000				29,608,000
310100100002000	Welfare services	578,820,000	86,736,000			665,556,000
	National Capital Region (NCR)	578,820,000	86,736,000			665,556,000
	Central Office	578,820,000	86,736,000			665,556,000
310100100003000	Membership promotion	59,605,000				59,605,000
	National Capital Region (NCR)	59,605,000				59,605,000
	Central Office	59,605,000				59,605,000
Sub-total, Operations		668,033,000	86,736,000			754,769,000
TOTAL NEW APPROPRIATIONS		P 737,624,000	P 632,565,000	P 1,724,000	P 86,865,000	P 1,458,778,000

Obligations, by Object of ExpendituresCYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	211,830	236,617	218,581
Total Permanent Positions	<u>211,830</u>	<u>236,617</u>	<u>218,581</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	8,099	9,288	8,808
Representation Allowance	5,150	4,686	4,038
Transportation Allowance	4,987	4,686	4,038
Clothing and Uniform Allowance	1,995	2,322	2,202
Mid-Year Bonus - Civilian	17,440	19,718	18,214
Year End Bonus	17,808	19,718	18,214
Cash Gift	1,935	1,935	1,835
Per Diems	58	426	426
Productivity Enhancement Incentive	1,930	1,935	1,835
Performance Based Bonus	9,000		
Step Increment		592	545
Total Other Compensation Common to All	<u>68,402</u>	<u>65,306</u>	<u>60,155</u>
Other Compensation for Specific Groups			
Overseas Allowance	289,543	416,559	441,305
Total Other Compensation for Specific Groups	<u>289,543</u>	<u>416,559</u>	<u>441,305</u>
Other Benefits			
Retirement and Life Insurance Premiums	25,212	28,394	26,233
PAG-IBIG Contributions	467	465	438
PhilHealth Contributions	2,153	2,169	2,043
Employees Compensation Insurance Premiums	468	465	438
Retirement Gratuity	5,268		
Loyalty Award - Civilian			285
Terminal Leave	18,106	19,161	9,911
Total Other Benefits	<u>51,674</u>	<u>50,654</u>	<u>39,348</u>
Non-Permanent Positions	<u>2,218</u>	<u>3,399</u>	<u>4,468</u>
TOTAL PERSONNEL SERVICES	<u>623,667</u>	<u>772,535</u>	<u>763,857</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	34,128	35,345	53,781
Training and Scholarship Expenses	8,515	12,244	21,234
Supplies and Materials Expenses	13,050	20,694	48,240
Utility Expenses	20,931	26,105	33,938
Communication Expenses	11,166	19,508	28,667
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,114	3,549	5,395
Professional Services	3,878	5,126	10,061
General Services	57,938	133,720	229,662
Repairs and Maintenance	3,552	6,686	28,723
Financial Assistance/Subsidy		300	42,669
Taxes, Insurance Premiums and Other Fees	2,189	3,742	6,485
Other Maintenance and Operating Expenses			
Advertising Expenses	5,480	5,500	5,823
Printing and Publication Expenses	2,150	7,386	10,295
Representation Expenses	5,274	6,456	11,009

Transportation and Delivery Expenses	221	8,240	5,521
Rent/Lease Expenses	2,909	6,100	74,053
Subscription Expenses	204	2,172	1,012
Other Maintenance and Operating Expenses	6,670	10,450	15,997
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	180,369	313,323	632,565
Financial Expenses			
Bank Charges	770	400	1,724
TOTAL FINANCIAL EXPENSES	770	400	1,724
TOTAL CURRENT OPERATING EXPENDITURES	804,806	1,086,258	1,398,146
Capital Outlays			
Property, Plant and Equipment Outlay			
Buildings and Other Structures			75,000
Machinery and Equipment Outlay		17,780	2,807
Transportation Equipment Outlay		1,500	7,500
Furniture, Fixtures and Books Outlay			1,558
TOTAL CAPITAL OUTLAYS		19,280	86,865
GRAND TOTAL	804,806	1,105,538	1,485,011

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Income-earning ability increased
2. Access to economic opportunities in industry and services for MSMEs, cooperatives, and OFWs increased

ORGANIZATIONAL
OUTCOME : Social Protection for OFWs Enhanced

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Social Protection for OFWs Enhanced		
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM		
Outcome Indicators		
1. Percentage of scholars employed within six (6) months after graduation	70%	50%
2. Percentage of trainees deployed two (2) weeks after the training	70%	50%
3. Number of business enterprise established	8,500	31,394
4. Percentage of workers who rated the repatriation service as satisfactory or better	70%	83%
5. Percentage of beneficiaries who rated insurance benefit program as satisfactory or better	70%	84%
Output Indicators		
1. Number of graduates	51,102	30,355
2. Percentage of trainees who rated the pre-departure seminar as satisfactory or better	70%	70%

3. Number of livelihood grantees	8,500	31,394
4. Percentage of workers repatriated within the prescribed time frame	100%	100%
5. Percentage of claims released within the prescribed time frame	100%	100%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Social Protection for OFWs Enhanced			
SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM			
Outcome Indicators			
1. Percentage of scholars employed within six (6) months after graduation	50%	70%	50%
2. Percentage of trainees deployed two (2) weeks after the training	50%	70%	50%
3. Number of business enterprise established	31,394	8,500	32,782
4. Percentage of workers who rated the repatriation service as satisfactory or better	70%	70%	70%
5. Percentage of beneficiaries who rated insurance benefit program as satisfactory or better	70%	70%	70%
Output Indicators			
1. Number of graduates	30,355	51,102	30,000
2. Percentage of trainees who rated the pre-departure seminar as satisfactory or better	70%	70%	70%
3. Number of livelihood grantees	31,394	8,500	32,782
4. Percentage of workers repatriated within the prescribed time frame	100%	100%	100%
5. Percentage of claims released within the prescribed time frame	100%	100%	100%