

I. OVERSEAS WORKERS WELFARE ADMINISTRATION

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>1,077,144</u>	<u>1,588,778</u>	<u>7,399,082</u>
General Fund	1,077,144	1,588,778	7,399,082
Automatic Appropriations	<u>28,394</u>	<u>26,233</u>	<u>30,041</u>
Retirement and Life Insurance Premiums	28,394	26,233	30,041
Continuing Appropriations	<u>38,688</u>	<u>135,524</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		4,038	
Unreleased Appropriation for MOOE			
R.A. No. 11260		15,000	
Unobligated Releases for MOOE			
R.A. No. 11260		19,327	
R.A. No. 10964	38,688		
Unobligated Releases for PS			
R.A. No. 11260		97,159	
Budgetary Adjustment(s)	<u>2,860</u>		
Transfer(s) from:			
Pension and Gratuity Fund	<u>2,860</u>		
Total Available Appropriations	<u>1,147,086</u>	<u>1,750,535</u>	<u>7,429,123</u>
Unused Appropriations	<u>(169,779)</u>	<u>(135,524)</u>	
Unreleased Appropriation	<u>(19,038)</u>	<u>(19,038)</u>	
Unobligated Allotment	<u>(150,741)</u>	<u>(116,486)</u>	
TOTAL OBLIGATIONS	<u>977,307</u>	<u>1,615,011</u>	<u>7,429,123</u>

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	359,160,000	709,043,000	561,035,000
Regular	359,160,000	709,043,000	561,035,000
PS	96,480,000	74,625,000	76,315,000
MOOE	243,000,000	545,829,000	475,496,000
FinEx	400,000	1,724,000	1,724,000
CO	19,280,000	86,865,000	7,500,000
Operations	618,147,000	905,968,000	6,868,088,000
Regular	618,147,000	905,968,000	6,868,088,000
PS	583,171,000	689,232,000	722,821,000
MOOE	34,976,000	216,536,000	6,145,267,000
FinEx		200,000	
TOTAL AGENCY BUDGET	977,307,000	1,615,011,000	7,429,123,000
Regular	977,307,000	1,615,011,000	7,429,123,000
PS	679,651,000	763,857,000	799,136,000
MOOE	277,976,000	762,365,000	6,620,763,000
FinEx	400,000	1,924,000	1,724,000
CO	19,280,000	86,865,000	7,500,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	463	463	463
Total Number of Filled Positions	393	403	403

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 7,399,082,000
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OPERATIONS BY PROGRAM

	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
SOCIAL PROTECTION AND WELFARE FOR OFWS PROGRAM	698,300,000	6,145,267,000		6,843,567,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 (Cash-Based)
(in pesos)**

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	769,095,000	6,620,763,000	1,724,000	7,500,000	7,399,082,000
TOTAL AGENCY BUDGET	769,095,000	6,620,763,000	1,724,000	7,500,000	7,399,082,000

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 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:

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) 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

		<u>Current Operating Expenditures</u>				
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS						
1000000000000000	General Administration and Support	70,795,000	475,496,000	1,724,000	7,500,000	555,515,000
100000100001000	General Management and Supervision	64,477,000	475,496,000	1,724,000	7,500,000	549,197,000
	National Capital Region (NCR)	64,477,000	475,496,000	1,724,000	7,500,000	549,197,000
	Central Office	64,477,000	475,496,000	1,724,000	7,500,000	549,197,000

100000100002000	Administration of Personnel Benefits	<u>6,318,000</u>			<u>6,318,000</u>
	National Capital Region (NCR)	<u>6,318,000</u>			<u>6,318,000</u>
	Central Office	<u>6,318,000</u>			<u>6,318,000</u>
	Sub-total, General Administration and Support	<u>70,795,000</u>	<u>475,496,000</u>	<u>1,724,000</u>	<u>7,500,000</u>
3000000000000000	Operations	<u>698,300,000</u>	<u>6,145,267,000</u>		<u>6,843,567,000</u>
3100000000000000	00 : Social Protection for OFWs Enhanced	<u>698,300,000</u>	<u>6,145,267,000</u>		<u>6,843,567,000</u>
3101000000000000	SOCIAL PROTECTION AND WELFARE FOR OFWs PROGRAM	<u>698,300,000</u>	<u>6,145,267,000</u>		<u>6,843,567,000</u>
310100100001000	Training and Scholarship Grant	<u>29,836,000</u>			<u>29,836,000</u>
	National Capital Region (NCR)	<u>29,836,000</u>			<u>29,836,000</u>
	Central Office	<u>29,836,000</u>			<u>29,836,000</u>
310100100002000	Welfare Services	<u>604,898,000</u>	<u>6,145,267,000</u>		<u>6,750,165,000</u>
	National Capital Region (NCR)	<u>604,898,000</u>	<u>6,145,267,000</u>		<u>6,750,165,000</u>
	Central Office	<u>604,898,000</u>	<u>6,145,267,000</u>		<u>6,750,165,000</u>
310100100003000	Membership Promotion	<u>63,566,000</u>			<u>63,566,000</u>
	National Capital Region (NCR)	<u>63,566,000</u>			<u>63,566,000</u>
	Central Office	<u>63,566,000</u>			<u>63,566,000</u>
	Sub-total, Operations	<u>698,300,000</u>	<u>6,145,267,000</u>		<u>6,843,567,000</u>
TOTAL NEW APPROPRIATIONS		P 769,095,000	P 6,620,763,000	P 1,724,000	P 7,500,000
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Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	226,781	218,581	250,343
Total Permanent Positions	<u>226,781</u>	<u>218,581</u>	<u>250,343</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	7,137	8,808	9,672
Representation Allowance	5,188	4,038	4,290
Transportation Allowance	4,600	4,038	4,290

Clothing and Uniform Allowance	1,806	2,202	2,418
Overtime Pay	785		
Mid-Year Bonus - Civilian	18,588	18,214	20,862
Year End Bonus	18,609	18,214	20,862
Cash Gift	1,896	1,835	2,015
Per Diems		426	416
Productivity Enhancement Incentive	1,871	1,835	2,015
Step Increment		545	626
Collective Negotiation Agreement	9,639		
Total Other Compensation Common to All	<u>70,119</u>	<u>60,155</u>	<u>67,466</u>
Other Compensation for Specific Groups			
Overseas Allowance	335,687	441,305	437,201
Total Other Compensation for Specific Groups	<u>335,687</u>	<u>441,305</u>	<u>437,201</u>
Other Benefits			
Retirement and Life Insurance Premiums	24,209	26,233	30,041
PAG-IBIG Contributions	413	438	483
PhilHealth Contributions	2,061	2,043	2,305
Employees Compensation Insurance Premiums	403	438	483
Loyalty Award - Civilian		285	
Terminal Leave	17,748	9,911	6,318
Total Other Benefits	<u>44,834</u>	<u>39,348</u>	<u>39,630</u>
Non-Permanent Positions	<u>2,230</u>	<u>4,468</u>	<u>4,496</u>
TOTAL PERSONNEL SERVICES	<u>679,651</u>	<u>763,857</u>	<u>799,136</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	40,314	99,881	942,235
Training and Scholarship Expenses	13,540	21,234	12,020
Supplies and Materials Expenses	16,971	48,240	1,008,697
Utility Expenses	20,435	33,938	32,145
Communication Expenses	9,863	33,767	22,003
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	2,368	5,395	5,963
Professional Services	3,991	10,061	104,684
General Services	124,686	261,462	199,713
Repairs and Maintenance	10,028	28,723	13,645
Financial Assistance/Subsidy	100	42,669	2,500,100
Taxes, Insurance Premiums and Other Fees	1,724	6,485	5,285
Other Maintenance and Operating Expenses			
Advertising Expenses	4,598	5,823	1,600
Printing and Publication Expenses	5,231	10,295	2,200
Representation Expenses	1,906	32,109	51,252
Transportation and Delivery Expenses	213	5,521	2,500
Rent/Lease Expenses	3,783	74,053	1,613,731
Subscription Expenses	307	1,012	
Other Maintenance and Operating Expenses	17,918	41,697	102,990
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>277,976</u>	<u>762,365</u>	<u>6,620,763</u>
Financial Expenses			
Bank Charges	400	1,924	1,724
TOTAL FINANCIAL EXPENSES	<u>400</u>	<u>1,924</u>	<u>1,724</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>958,027</u>	<u>1,528,146</u>	<u>7,421,623</u>
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	7,500
Furniture, Fixtures and Books Outlay		1,558	
TOTAL CAPITAL OUTLAYS	<u>19,280</u>	<u>86,865</u>	<u>7,500</u>
GRAND TOTAL	<u>977,307</u>	<u>1,615,011</u>	<u>7,429,123</u>

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>2019 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%	71%
2. Percentage of trainees deployed two (2) weeks after the training	70%	83%
3. Number of business enterprise established	25,438	28,461
4. Percentage of workers who rated the repatriation service as satisfactory or better	70%	70%
5. Percentage of beneficiaries who rated insurance benefit program as satisfactory or better	70%	84%
Output Indicators		
1. Number of graduates	30,827	29,695
2. Percentage of trainees who rated the pre-departure seminar as satisfactory or better	70%	36%
3. Number of livelihood grantees	25,438	28,461
4. Percentage of workers repatriated within the prescribed time frame	100%	100%
5. Percentage of claims released within the prescribed time frame	100%	87%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 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%	50%	50%

2. Percentage of trainees deployed two (2) weeks after the training	50%	50%	50%
3. Number of business enterprise established	31,994	32,782	32,245
4. Percentage of workers who rated the repatriation service as satisfactory or better	70%	70%	50%
5. Percentage of beneficiaries who rated insurance benefit program as satisfactory or better	70%	70%	70%
Output Indicators			
1. Number of graduates	30,355	30,000	20,000
2. Percentage of trainees who rated the pre-departure seminar as satisfactory or better	70%	70%	50%
3. Number of livelihood grantees	31,394	32,782	32,245
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%