

FY 2016 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Labor and Employment (DOLE)
Agency: Philippine Overseas Employment Administration
Operating Unit: N/A
Organization Code (UACS): 160070000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1- Sept.30	Estimate Oct.1-Dec.31	Total	FOR LATER RELEASE											
					COMPREHENSIVE RELEASE											
				Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	Negative List	
				5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15	
Part A																
Specific Budgets of National Government Agencies		273406	93186	366592	502,633	232,856	96,194	83,214	90,370	502,633						
General Administration and Support	101101	260688	88929	349615	487,078	228,970	92,308	79,328	86,473	487,078						
General Management and Supervision	1030010001000000	113274	27974	141248	180,693	81,166	36,250	30,441	32,835	180,693						
PS		113274	27974	141248	174,196	78,822	32,959	30,099	32,315	174,196						
MOOE		32234	13258	45492	42,282	9,636	11,916	6,636	11,096	42,282						
CO		81040	14716	95756	86,108	23,381	21,044	20,464	21,220	86,108						
Administration of Personnel Benefits	1030010002000000	0	0	0	45,806	45,806	0	0	0	45,806						
PS		0	0	0	6,497	2,344	3,291	342	520	6,497						
Operations					6,497	2,344	3,291	342	520	6,497						
MFO 1: OVERSEAS EMPLOYEES WELFARE SERVICES	3000000000	143616	47590	191206	209,453	50,872	56,057	48,887	53,637	209,453						
Overseas Employment Promotion Services	3010000000	72732	24980	97712	119,250	29,800	31,448	27,815	30,188	119,250						
PS		46867	15540	62407	86,549	22,193	22,474	20,208	21,674	86,549						
MOOE		32087	10272	42359	37,889	8,539	10,805	8,539	10,005	37,889						
CO		14780	5268	20048	46,675	11,669	11,669	11,669	11,669	46,675						
Worker's Welfare Assistance and Overseas Placement Services	1610030102000000	25865	9440	35305	32,701	7,607	8,974	7,607	8,514	32,701						
PS		19266	7497	26763	23,811	5,384	6,752	5,384	6,292	23,811						
MOOE		6599	1943	8542	8,890	2,223	2,223	2,223	2,223	8,890						
MFO 2: OVERSEAS EMPLOYMENT REGULATION SERVICES	3020000000	70884	22610	93494	90,203	21,072	24,609	21,072	23,449	90,203						
Licensing and Regulation Services (including Activities for Anti-Illegal Recruitment per R.A. No. 10022)		43785	13797	57582	55,933	13,091	15,251	13,091	14,501	55,933						
PS		28786	8767	37553	36,187	8,154	10,315	8,154	9,565	36,187						
MOOE		14999	5030	20029	19,746	4,937	4,937	4,937	4,937	19,746						
Adjudication Service		27099	8813	35912	34,270	7,982	9,358	7,982	8,948	34,270						
PS		22449	6474	28923	27,301	6,240	7,616	6,240	7,206	27,301						
MOOE		4650	2339	6989	6,969	1,742	1,742	1,742	1,742	6,969						
Locally-Funded Projects	4000000000	3796	13365	17161	96,932	96,932	0	0	0	96,932						
Buildings and Other Structures	4010000000	3796	13365	17161	83,582	83,582	0	0	0	83,582						
Government Buildings	4010500000	3796	13365	17161	83,582	83,582	0	0	0	83,582						
Structural Retrofitting, Phase 2 (2nd Floor, Lower Roofdeck, 3rd Floor to 6th Floor and Roofdeck)		0	13161	13161												
MOOE		0	1000	1000												
CO		3796	204	4000												
Waterproofing Project - Roofdeck and Parapet Wall	1030040105000008	3796	204	4000												
MOOE		3796	204	4000												
Interior Renovation of POEA Frontline Offices (Mezzanine, 6F, 6th Floor, Phase 1 - GB Room)	1030040105000009				76,087	76,087	0	0	0	76,087						
CO					76,087	76,087	0	0	0	76,087						
Structural Retrofitting, Phase 3, (2nd Floor, Lower Roofdeck, 3rd Floor to 6th Floor and Roofdeck)	1030040105000010				4,064	4,064	0	0	0	4,064						

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		Actual Jan. 1- Sept. 30	Estimate Oct. 1-Dec. 31	Total	COMPREHENSIVE RELEASE						FOR LATER RELEASE (Negative List)					
		3	4	5= 3+4	Total	Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2				6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+14+15	
CO					4,064	4,064	0	0	0	0	4,064					
Repair and Repainting of POEA Building Exterior	103004010500011				3,431	3,431	0	0	0	0	3,431					
CO					3,431	3,431	0	0	0	0	3,431					
Governance	410000000				13,350	13,350	0	0	0	0	13,350					
Systems Development	410040000				13,350	13,350	0	0	0	0	13,350					
Project 2: Development of E-POEA Services	103004100400002				13,350	13,350	0	0	0	0	13,350					
MOOE					880	880	0	0	0	0	880					
CO					12,470	12,470	0	0	0	0	12,470					
Retirement and Life Insurance Premiums	104102	12,720	4,257	16,977	15,555	3,886	3,886	3,886	3,887	15,555						
General Administration and Support	100000000	2,937	1,187	4,124	3,615	903	903	903	906	3,615						
General Management and Supervision	103001000100000	2,937	1,187	4,124	3,615	903	903	903	906	3,615						
PS		2,937	1,187	4,124	3,615	903	903	903	906	3,615						
Operations	300000000	9783	3070	12,853	11,940	2,983	2,983	2,983	2,991	11,940						
MFO 1: OVERSEAS EMPLOYEES WELFARE SERVICES	301000000	5,044	1,537	6,581	5,929	1,481	1,481	1,481	1,486	5,929						
Overseas Employment Promotion Services	161003010100000	3,148	908	4,056	3,646	911	911	911	913	3,646						
PS		3,148	908	4,056	3,646	911	911	911	913	3,646						
Worker's Welfare Assistance and Overseas Placement Services	161003010200000	1,896	629	2,525	2,283	570	570	570	573	2,283						
PS		1,896	629	2,525	2,283	570	570	570	573	2,283						
MFO 2: OVERSEAS EMPLOYMENT REGULATION SERVICES	302000000	4,739	1,533	6,272	6,011	1,502	1,502	1,502	1,505	6,011						
Licensing and Regulation Services (including Activities for Anti-Illegal Recruitment per R.A. No. 10022)	161003020100000	2,637	1,003	3,640	3,522	880	880	880	882	3,522						
PS		2,637	1,003	3,640	3,522	880	880	880	882	3,522						
Adjudication Service	161003020200000	2,102	530	2,632	2,489	622	622	622	623	2,489						
PS		2,102	530	2,632	2,489	622	622	622	623	2,489						
Part B																

Prepared By: 
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Date: