

Particulars	UACS CODE	Current Year's Obligation					Budget Year Obligation Program													
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE										Sub Total	FOR LATER RELEASE(Negative List)			
						Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2		Q3	Q4	Sub Total	
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15					
WELFARE SERVICES	000003010000000	103,923	15,327	119,250	140,652	27,203	42,763	40,530	30,156	140,652										
Overseas																				
Employment	161003010100000	76,659	9,890	86,549	99,520	18,907	30,631	30,095	19,887	99,520										
Promotion Services																				
PS		34,039	3,850	37,889	51,571	10,915	14,648	10,915	15,093	51,571										
MOOE		41,616	5,059	46,675	47,949	7,992	15,983	19,180	4,794	47,949										
CO		1,004	981	1,985																
Worker's Welfare																				
Assistance and																				
Overseas	161003010200000	27,264	5,437	32,701	41,132	8,296	12,132	10,435	10,269	41,132										
Placement																				
Services																				
PS		21,207	2,604	23,811	31,968	6,769	9,077	6,769	9,353	31,968										
MOOE		6,057	2,833	8,890	9,164	1,527	3,055	3,666	916	9,164										
MFO 2: OVERSEAS																				
EMPLOYMENT	000003020000000	69,400	20,803	90,203	106,033	21,260	31,480	28,002	25,291	106,033										
REGULATION																				
SERVICES																				
Licensing and																				
Regulation																				
Services (including																				
Activities for																				
Anti-Illegal																				
Recruitment per																				
R.A. No. 10022)	161003020100000	41,872	14,061	55,933	65,009	12,797	19,530	17,866	14,816	65,009										

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		COMPREHENSIVE RELEASE														FOR LATER RELEASE(Negative List)	
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15		
Development of E-POEA Services	103004100400002	7,490	5,860	13,350													
MOOE		38	842	880													
CO		7,452	5,018	12,470													
MITHI Project 3, Office Productivity	292004100400007				45,680	36,168	3,000	6,512	4,694	45,680							
MOOE					12,512	3,000	3,000	6,512	4,694	12,512							
CO					33,168	33,168			33,168	33,168							
Retirement and Life Insurance Premiums	104102	12,453	3,102	15,555	18,786	4,694	4,694	4,704	4,694	18,786							
General Administration and Support	000001000000000	2,569	1,046	3,615	4,134	1,033	1,033	1,035	1,033	4,134							
General Management and Supervision	103001000100000	2,569	1,046	3,615	4,134	1,033	1,033	1,035	1,033	4,134							
PS		2,569	1,046	3,615	4,134	1,033	1,033	1,035	1,033	4,134							
Operations	000003000000000	9,884	2,056	11,940	14,652	3,661	3,661	3,669	3,661	14,652							
MFO 1: OVERSEAS EMPLOYEES WELFARE SERVICES	000003010000000	5,329	600	5,929	7,661	1,914	1,914	1,919	1,914	7,661							
Overseas Employment Promotion Services	161003010100000	3,308	388	3,646	4,735	1,183	1,183	1,186	1,183	4,735							

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		COMPREHENSIVE RELEASE														FOR LATER RELEASE(Negative List)
1	2	3	4	5=	6=	7	8	9	10	11=	12	13	14	15	16=	
PS		3,308	338	3,646	4,735	1,183	1,183	1,186	1,183	4,735					12+13+ 14+15	
Worker's Welfare Assistance and Overseas Placement Services	161003010200000	2,021	262	2,283	2,926	731	731	733	731	2,926						
PS		2,021	262	2,283	2,926	731	731	733	731	2,926						
MFO 2: OVERSEAS EMPLOYMENT REGULATION SERVICES	000003020000000	4,555	1,456	6,011	6,991	1,747	1,747	1,750	1,747	6,991						
Licensing and Regulation Services (including Activities for Anti-Illegal Recruitment per R.A. No. 10022)	161003020100000	2,500	1,022	3,522	3,972	993	993	993	993	3,972						
PS		2,500	1,022	3,522	3,972	993	993	993	993	3,972						
Adjudication Service	161003020200000	2,055	434	2,489	3,019	754	754	757	754	3,019						
PS		2,055	434	2,489	3,019	754	754	757	754	3,019						
Recapitulation by MFO:		183,207	38,186	221,393	261,337	52,124	77,904	72,201	59,108	261,337						
MFO 1: OVERSEAS EMPLOYEES WELFARE SERVICES	000003010000000	109,252	15,927	125,179	148,313	29,117	44,677	42,449	32,070	148,313						

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						Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	
1 MFO 2: OVERSEAS EMPLOYMENT REGULATION SERVICES	2 000003020000000	3 73,955	4 22,259	5= 96,214	6= 113,024	7 23,007	8 33,227	9 29,752	10 27,038	11= 113,024	12	13	14	15	16= 12+13+ 14+15

Prepared By:

[Signature]

Funtanares, Lourdes

Financial Services Head / Budget Officer

Date: 14/Nov/2016

In coordination with:

[Signature]

MEI L. CANDANO

Planning Services Head / Planning Officer

Date:

Approved By:

[Signature]

Agency Head / Department Secretary

Date: