

D. COMMISSION ON FILIPINOS OVERSEAS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	133,736	181,017	157,895
General Fund	133,736	181,017	157,895
Automatic Appropriations	5,397	4,889	4,816
Retirement and Life Insurance Premiums	5,397	4,889	4,816
Continuing Appropriations	25,434	3,369	
Unobligated Releases for Capital Outlays			
R.A. No. 11518	11		
R.A. No. 11639		3,209	
Unobligated Releases for MOOE			
R.A. No. 11518	25,423		
R.A. No. 11639		160	
Budgetary Adjustment(s)	1,707		
Transfer(s) from:			
Pension and Gratuity Fund	1,707		
Total Available Appropriations	166,274	189,275	162,711
Unused Appropriations	(26,691)	(3,369)	
Unobligated Allotment	(26,691)	(3,369)	
TOTAL OBLIGATIONS	139,583	185,906	162,711
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Cash-Based)</u>		
	<u>2022 Actual</u>	<u>2023 Current</u>	<u>2024 Proposed</u>
General Administration and Support	60,200,000	70,518,000	52,678,000
Regular	60,200,000	70,518,000	52,678,000
PS	28,390,000	20,972,000	22,222,000
MOOE	31,810,000	40,876,000	17,661,000
CO		8,670,000	12,795,000
Operations	79,383,000	115,388,000	110,033,000
Regular	53,961,000	67,505,000	62,702,000
PS	34,180,000	36,528,000	34,384,000
MOOE	15,465,000	30,977,000	28,318,000
CO	4,316,000		

Projects / Purpose	25,422,000	47,883,000	47,331,000
Locally-Funded Project(s)	25,422,000	47,883,000	47,331,000
MOOE	23,167,000	41,161,000	41,161,000
CO	2,255,000	6,722,000	6,170,000
TOTAL AGENCY BUDGET	139,583,000	185,906,000	162,711,000
Regular	114,161,000	138,023,000	115,380,000
PS	62,570,000	57,500,000	56,606,000
MOOE	47,275,000	71,853,000	45,979,000
CO	4,316,000	8,670,000	12,795,000
Projects / Purpose	25,422,000	47,883,000	47,331,000
Locally-Funded Project(s)	25,422,000	47,883,000	47,331,000
MOOE	23,167,000	41,161,000	41,161,000
CO	2,255,000	6,722,000	6,170,000

STAFFING SUMMARY

	2022	2023	2024
TOTAL STAFFING			
Total Number of Authorized Positions	81	86	86
Total Number of Filled Positions	63	67	67

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....P 157,895,000
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OPERATIONS BY PROGRAM	PROPOSED 2024 (Cash-Based)			
	PS	MOOE	CO	TOTAL
OVERSEAS FILIPINO WELFARE PROGRAM	31,446,000	69,479,000	6,170,000	107,095,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	51,790,000	87,140,000	18,965,000	157,895,000
National Capital Region (NCR)	51,790,000	87,140,000	18,965,000	157,895,000
TOTAL AGENCY BUDGET	51,790,000	87,140,000	18,965,000	157,895,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Commission on Filipinos Overseas (CFO) 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; and
- (b) CFO's website.

The CFO 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.

2. 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)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	20,344,000	17,661,000	12,795,000	50,800,000
100000100001000	General Management and Supervision	20,256,000	17,661,000	12,795,000	50,712,000
100000100002000	Administration of Personnel Benefits	88,000			88,000
Sub-total, General Administration and Support		<u>20,344,000</u>	<u>17,661,000</u>	<u>12,795,000</u>	<u>50,800,000</u>
3000000000000000	Operations	31,446,000	28,318,000		59,764,000
3101000000000000	OVERSEAS FILIPINO WELFARE PROGRAM	31,446,000	28,318,000		59,764,000
310100100001000	Policy formulation, coordination, plan implementation of the Filipinos overseas program	31,446,000	28,318,000		59,764,000
Sub-total, Operations		<u>31,446,000</u>	<u>28,318,000</u>		<u>59,764,000</u>
Sub-total, Program(s)		P 51,790,000	P 45,979,000	P 12,795,000	P 110,564,000
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B. PROJECTS					
B.1 LOCALLY-FUNDED PROJECT(S)					
310100200001000	BaLinkBayan Portal		18,011,000	2,140,000	20,151,000
310100200003000	CFO Information System Improvement Project (CFO-ISIP)		23,150,000	4,030,000	27,180,000
Sub-total, Locally-Funded Project(s)			<u>41,161,000</u>	<u>6,170,000</u>	<u>47,331,000</u>
Sub-total, Project(s)			P 41,161,000	P 6,170,000	P 47,331,000
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TOTAL NEW APPROPRIATIONS		P 51,790,000	P 87,140,000	P 18,965,000	P 157,895,000
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Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	2022	2023	2024
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	39,125	40,741	40,137
Total Permanent Positions	<u>39,125</u>	<u>40,741</u>	<u>40,137</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,666	1,656	1,608
Representation Allowance	556	510	510
Transportation Allowance	424	510	510
Clothing and Uniform Allowance	414	414	402
Mid-Year Bonus - Civilian	3,639	3,395	3,345
Year End Bonus	3,482	3,395	3,345
Cash Gift	360	345	335
Productivity Enhancement Incentive	320	345	335
Step Increment		102	100
Collective Negotiation Agreement	1,575		
Total Other Compensation Common to All	<u>12,436</u>	<u>10,672</u>	<u>10,490</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	1,280		
Total Other Compensation for Specific Groups	<u>1,280</u>		
Other Benefits			
Retirement and Life Insurance Premiums	4,421	4,889	4,816
PAG-IBIG Contributions	84	83	80
PhilHealth Contributions	699	847	835
Employees Compensation Insurance Premiums	82	83	80
Loyalty Award - Civilian	60	45	80
Terminal Leave	4,383	140	88
Total Other Benefits	<u>9,729</u>	<u>6,087</u>	<u>5,979</u>
TOTAL PERSONNEL SERVICES	<u>62,570</u>	<u>57,500</u>	<u>56,606</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	5,319	2,870	1,923
Training and Scholarship Expenses	2,621	9,730	9,541
Supplies and Materials Expenses	4,846	10,600	10,738
Utility Expenses	4,377	4,430	4,563
Communication Expenses	4,575	17,025	8,433
Survey, Research, Exploration and Development Expenses	2,232		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	332	552	552
Professional Services	16,720	16,790	24,291
General Services	1,944	2,402	2,402
Repairs and Maintenance	507	3,950	3,610
Taxes, Insurance Premiums and Other Fees	397	200	200
Other Maintenance and Operating Expenses			
Advertising Expenses	161	200	206
Printing and Publication Expenses	294	2,500	1,030
Representation Expenses	872	340	300
Rent/Lease Expenses	13,134	18,300	14,100
Subscription Expenses	2,451	4,015	4,355

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Donations	50		
Other Maintenance and Operating Expenses	9,610	19,110	896
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>70,442</u>	<u>113,014</u>	<u>87,140</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>133,012</u>	<u>170,514</u>	<u>143,746</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	5,976	12,392	12,965
Transportation Equipment Outlay		3,000	6,000
Furniture, Fixtures and Books Outlay	595		
TOTAL CAPITAL OUTLAYS	<u>6,571</u>	<u>15,392</u>	<u>18,965</u>
GRAND TOTAL	<u>139,583</u>	<u>185,906</u>	<u>162,711</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Promotion of welfare and interest of Filipinos overseas

ORGANIZATIONAL OUTCOME : Filipinos overseas are productive, well-integrated and active in local development initiatives

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2022 GAA Targets</u>	<u>Actual</u>
Filipinos overseas are productive, well-integrated and active in local development initiatives		P 79,383,000
OVERSEAS FILIPINO WELFARE PROGRAM		P 79,383,000
Outcome Indicator(s)		
1. Number of programs developed or reviewed or updated	39	137
2. Percentage of program beneficiaries who rated the program services as good or better	96%	99.33%
3. Percentage of integrated programs at least twice in the last two years	100%	100%
Output Indicator(s)		
1. Percentage of overseas Filipinos assisted who rated the services as good or better	95%	99.33%
2. Percentage of overseas Filipinos who are aware of the programs of the CFO	100%	374%
3. Percentage of requests for assistance responded to within 24 hours	100%	100%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2023 Targets</u>	<u>2024 NEP Targets</u>
Filipinos overseas are productive, well-integrated and active in local development initiatives		P 115,388,000	P 110,033,000
OVERSEAS FILIPINO WELFARE PROGRAM		P 115,388,000	P 110,033,000
Outcome Indicator(s)			
1. Number of programs developed or reviewed or updated	137	40	137

2. Percentage of program beneficiaries who rated the program services as good or better	96%	97%	97%
3. Percentage of integrated programs at least twice in the last two years	100%	100%	100%
Output Indicator(s)			
1. Percentage of overseas Filipinos assisted who rated the services as good or better	95%	97%	97%
2. Percentage of overseas Filipinos who are aware of the programs of the CFO	100%	100%	100%
3. Percentage of requests for assistance responded to within 24 hours	100%	100%	100%