

D. COMMISSION ON FILIPINOS OVERSEAS

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 181,017,000

New Appropriations, by Programs/Projects

	<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				
General Administration and Support	P 19,202,000	P 40,876,000	P 8,670,000	P 68,748,000
Operations	<u>33,409,000</u>	<u>30,977,000</u>		<u>64,386,000</u>
OVERSEAS FILIPINO WELFARE PROGRAM	<u>33,409,000</u>	<u>30,977,000</u>		<u>64,386,000</u>
Total, Regular Programs	<u>52,611,000</u>	<u>71,853,000</u>	<u>8,670,000</u>	<u>133,134,000</u>

B. PROJECT(S)

Locally-Funded Project(s)		<u>41,161,000</u>	<u>6,722,000</u>	<u>47,883,000</u>				
Total, Project(s)	<u></u>	<u>41,161,000</u>	<u>6,722,000</u>	<u>47,883,000</u>				
TOTAL NEW APPROPRIATIONS	P	<u>52,611,000</u>	P	<u>113,014,000</u>	P	<u>15,392,000</u>	P	<u>181,017,000</u>

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

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 19,062,000	P 40,876,000	P 8,670,000	P 68,608,000
Administration of Personnel Benefits	140,000			140,000
Sub-total, General Administration and Support	19,202,000	40,876,000	8,670,000	68,748,000
Operations				
OVERSEAS FILIPINO WELFARE PROGRAM	33,409,000	30,977,000		64,386,000
Policy formulation, coordination, plan implementation of the Filipinos overseas program	33,409,000	30,977,000		64,386,000
Sub-total, Operations	33,409,000	30,977,000		64,386,000
Total, Programs	52,611,000	71,853,000	8,670,000	133,134,000

PROJECT(S)

Locally-Funded Project(s)

BaLinkBayan Portal		18,011,000	2,140,000	20,151,000
CFO Information System Improvement Project (CFO-ISIP)		23,150,000	4,582,000	27,732,000

Sub-total, Locally-Funded Project(s)		<u>41,161,000</u>	<u>6,722,000</u>	<u>47,883,000</u>
Total, Project(s)		<u>41,161,000</u>	<u>6,722,000</u>	<u>47,883,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>52,611,000</u>	P	<u>113,014,000</u>
			P	<u>15,392,000</u>
				<u>181,017,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary		<u>40,741</u>
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Total Permanent Positions		<u>40,741</u>
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Other Compensation Common to All

Personnel Economic Relief Allowance	1,656
Representation Allowance	510
Transportation Allowance	510
Clothing and Uniform Allowance	414
Mid-Year Bonus - Civilian	3,395
Year End Bonus	3,395
Cash Gift	345
Productivity Enhancement Incentive	345
Step Increment	<u>102</u>

Total Other Compensation Common to All	<u>10,672</u>
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Other Benefits

PAG-IBIG Contributions	83
PhilHealth Contributions	847
Employees Compensation Insurance Premiums	83
Loyalty Award - Civilian	45
Terminal Leave	<u>140</u>

Total Other Benefits	<u>1,198</u>
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Total Personnel Services	<u>52,611</u>
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Maintenance and Other Operating Expenses

Travelling Expenses	2,870
Training and Scholarship Expenses	9,730
Supplies and Materials Expenses	10,600
Utility Expenses	4,430
Communication Expenses	17,025
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	552
Professional Services	16,790

General Services	2,402
Repairs and Maintenance	3,950
Taxes, Insurance Premiums and Other Fees	200
Other Maintenance and Operating Expenses	
Advertising Expenses	200
Printing and Publication Expenses	2,500
Representation Expenses	340
Rent/Lease Expenses	18,300
Subscription Expenses	4,015
Other Maintenance and Operating Expenses	19,110
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Total Maintenance and Other Operating Expenses	113,014
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Total Current Operating Expenditures	165,625
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Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	12,392
Transportation Equipment Outlay	3,000
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Total Capital Outlays	15,392
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TOTAL NEW APPROPRIATIONS	181,017
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