

C. COMMISSION ON FILIPINOS OVERSEAS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	<u>84,352</u>	<u>82,429</u>	<u>112,267</u>
General Fund	84,352	82,429	112,267
Automatic Appropriations	<u>3,048</u>	<u>2,784</u>	<u>2,662</u>
Retirement and Life Insurance Premiums	3,048	2,784	2,662
Continuing Appropriations	<u>11,308</u>		
Unobligated Releases for Capital Outlays			
R.A. No. 10717	1,719		
Unobligated Releases for MOOE			
R.A. No. 10717	9,587		
Unobligated Releases for FinEx			
R.A. No. 10717	2		
Budgetary Adjustment(s)	<u>2,132</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	850		
Pension and Gratuity Fund	<u>1,282</u>		

Total Available Appropriations	100,840	85,213	114,929
Unused Appropriations	(21,676)		
Unreleased Appropriation	(185)		
Unobligated Allotment	(21,491)		
TOTAL OBLIGATIONS	79,164	85,213	114,929

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)		(Cash-Based)
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	26,028,000	25,696,000	31,652,000
Regular	26,028,000	25,696,000	31,652,000
PS	8,520,000	5,805,000	6,158,000
MOOE	17,508,000	19,141,000	19,789,000
CO		750,000	5,705,000
Operations	45,139,000	59,517,000	83,277,000
Regular	45,139,000	52,841,000	52,046,000
PS	24,229,000	27,061,000	25,180,000
MOOE	20,910,000	25,272,000	26,866,000
CO		508,000	
Projects / Purpose		6,676,000	31,231,000
MOOE		5,196,000	25,089,000
CO		1,480,000	6,142,000
Projects / Purpose	7,997,000		
MOOE	5,038,000		
CO	2,959,000		
TOTAL AGENCY BUDGET	79,164,000	85,213,000	114,929,000
Regular	71,167,000	78,537,000	83,698,000
PS	32,749,000	32,866,000	31,338,000
MOOE	38,418,000	44,413,000	46,655,000
CO		1,258,000	5,705,000
Projects / Purpose	7,997,000	6,676,000	31,231,000
MOOE	5,038,000	5,196,000	25,089,000
CO	2,959,000	1,480,000	6,142,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	65	65	65
Total Number of Filled Positions	50	50	50

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....P 112,267,000
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OPERATIONS BY PROGRAM	PROPOSED 2019 (Cash-Based)			
	PS	MOOE	CO	TOTAL
OVERSEAS FILIPINO WELFARE PROGRAM	23,035,000	51,955,000	6,142,000	81,132,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	28,676,000	71,744,000	11,847,000	112,267,000
National Capital Region (NCR)	28,676,000	71,744,000	11,847,000	112,267,000
TOTAL AGENCY BUDGET	28,676,000	71,744,000	11,847,000	112,267,000

SPECIAL PROVISION(S)

- 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:

- Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
- 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.

- 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)

PROGRAMS	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
1000000000000000 General Administration and Support	5,641,000	19,789,000	5,705,000	31,135,000
100000100001000 General Management and Supervision	5,641,000	19,789,000	5,705,000	31,135,000
Sub-total, General Administration and Support	5,641,000	19,789,000	5,705,000	31,135,000

30000000000000	Operations	23,035,000	51,955,000	6,142,000	81,132,000
31000000000000	00 : Filipinos overseas are productive, well-integrated and active in local development initiatives	23,035,000	51,955,000	6,142,000	81,132,000
31010000000000	OVERSEAS FILIPINO WELFARE PROGRAM	23,035,000	51,955,000	6,142,000	81,132,000
310100100001000	Policy formulation, coordination, plan implementation of the Filipinos overseas program	23,035,000	26,866,000		49,901,000
	Project(s)				
	Locally-Funded Project(s)		25,089,000	6,142,000	31,231,000
310100200001000	BaLinkBayan Portal		16,075,000	1,140,000	17,215,000
310100200003000	CFO Information System Improvement Project (CFO-ISIP)		9,014,000	5,002,000	14,016,000
	Sub-total, Operations	23,035,000	51,955,000	6,142,000	81,132,000
TOTAL NEW APPROPRIATIONS		P 28,676,000	P 71,744,000	P 11,847,000	P 112,267,000

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)
	2017	2018	2019
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	20,666	23,204	22,182
Total Permanent Positions	20,666	23,204	22,182
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,279	1,368	1,200
Representation Allowance	408	180	180
Transportation Allowance	408	180	180
Clothing and Uniform Allowance	280	285	300
Honoraria	180		
Mid-Year Bonus - Civilian	1,778	1,934	1,849
Year End Bonus	1,627	1,934	1,849
Cash Gift	255	285	250
Productivity Enhancement Incentive	250	285	250
Performance Based Bonus	833		
Step Increment		58	56
Total Other Compensation Common to All	7,298	6,509	6,114
Other Compensation for Specific Groups			
Other Personnel Benefits	120		
Total Other Compensation for Specific Groups	120		

Other Benefits			
Retirement and Life Insurance Premiums	2,441	2,784	2,662
PAG-IBIG Contributions	64	69	60
PhilHealth Contributions	197	231	260
Employees Compensation Insurance Premiums	64	69	60
Loyalty Award - Civilian	30		
Terminal Leave	1,869		
Total Other Benefits	<u>4,665</u>	<u>3,153</u>	<u>3,042</u>
TOTAL PERSONNEL SERVICES	<u>32,749</u>	<u>32,866</u>	<u>31,338</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,659	1,820	2,420
Training and Scholarship Expenses	1,519	2,700	3,335
Supplies and Materials Expenses	4,552	4,785	6,569
Utility Expenses	4,382	5,100	5,100
Communication Expenses	4,635	6,510	11,869
Awards/Rewards and Prizes		100	100
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	517	454	454
Professional Services	7,988	9,970	9,283
General Services	3,428	4,680	12,260
Repairs and Maintenance	324	300	1,300
Taxes, Insurance Premiums and Other Fees	126	182	182
Other Maintenance and Operating Expenses			
Advertising Expenses		89	89
Printing and Publication Expenses	2,878	1,000	1,000
Representation Expenses	566	260	260
Rent/Lease Expenses	10,543	11,189	14,833
Subscription Expenses	3		2,220
Donations	20	20	20
Other Maintenance and Operating Expenses	316	450	450
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>43,456</u>	<u>49,609</u>	<u>71,744</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>76,205</u>	<u>82,475</u>	<u>103,082</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	2,887	1,480	11,847
Transportation Equipment Outlay		750	
Furniture, Fixtures and Books Outlay	72	57	
Other Property Plant and Equipment Outlay		451	
TOTAL CAPITAL OUTLAYS	<u>2,959</u>	<u>2,738</u>	<u>11,847</u>
GRAND TOTAL	<u>79,164</u>	<u>85,213</u>	<u>114,929</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Philippine culture and values promoted
Access to economic opportunities in industry and services for Micro, Small and Medium Enterprises (MSMEs), cooperatives and Overseas Filipinos (OFs) increased

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

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Filipinos overseas are productive, well-integrated and active in local development initiatives		
Emigrants/overseas Filipinos are well-informed and prepared for integration in host countries	180,000	172,454
Policy papers/inputs, researches and briefing papers on migration-related issues are developed and utilized	25	29
Overseas Filipinos actively contributing to Philippine development initiatives		
Donors and beneficiaries assisted through economic diplomacy programs/activities	90 donors and 196,000 beneficiaries	

MFO / Performance Indicators	2017 GAA Targets	2017 Actual
MFO 1: OVERSEAS FILIPINO WELFARE SERVICES		
Direct Services to Overseas Filipinos		
Percentage of overseas Filipinos assisted who rate the services as good or better	85%	98%
Percentage of overseas Filipinos who are aware of the programs of the CFO	100%	104%
Percentage of requests for assistance responded to within 24 hours	80%	95%
Number of overseas Filipino assisted	170,000	172,454
Formulation and Coordination of Programs with other Agencies		
Number of programs formulated and developed or reviewed and updated	25	30
Percentage of program beneficiaries who rate the program services as good or better	80%	98%
Percentage of integrated programs reviewed at least twice in the last two (2) years	90%	120%

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Baseline	2019 Targets
Filipinos overseas are productive, well-integrated and active in local development initiatives			
OVERSEAS FILIPINO WELFARE PROGRAM			
Outcome Indicators			
1. Number of programs developed or reviewed or updated	25	30	30
2. Percentage of program beneficiaries who rate the program services as good or better	80%	96%	96%
3. Percentage of integrated programs at least twice in the last two years	90%	105%	105%
Output Indicators			
1. Percentage of overseas Filipinos assisted who rate the services as good or better	90%	95%	95%
2. Percentage of overseas Filipinos who are aware of the programs of the CFO	100%	115%	115%
3. Percentage of requests for assistance responded to within 24 hours	100%	100%	100%