

D. COMMISSION ON FILIPINOS OVERSEAS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
New General Appropriations	82,429	124,369	129,838
General Fund	82,429	124,369	129,838
Automatic Appropriations	2,784	2,662	4,415
Retirement and Life Insurance Premiums	2,784	2,662	4,415
Continuing Appropriations		2,981	
Unobligated Releases for Capital Outlays R.A. No. 10964		48	
Unobligated Releases for MOOE R.A. No. 10964		2,933	
Budgetary Adjustment(s)	4,883		
Transfer(s) from: Miscellaneous Personnel Benefits Fund Pension and Gratuity Fund	3,378 1,505		
Total Available Appropriations	90,096	130,012	134,253
Unused Appropriations	(3,052)	(2,981)	
Unobligated Allotment	(3,052)	(2,981)	
TOTAL OBLIGATIONS	87,044	127,031	134,253
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	28,765,000	31,652,000	49,165,000
Regular	28,765,000	31,652,000	49,165,000
PS	11,272,000	6,158,000	22,328,000
MOOE	16,751,000	19,789,000	18,282,000
CO	742,000	5,705,000	8,555,000
Operations	58,279,000	95,379,000	85,088,000
Regular	51,971,000	64,148,000	65,037,000
PS	27,055,000	25,180,000	29,786,000
MOOE	24,205,000	38,968,000	35,251,000
CO	711,000		

Projects / Purpose	6,308,000	31,231,000	20,051,000
MOOE	4,521,000	25,089,000	14,909,000
CO	1,787,000	6,142,000	5,142,000
TOTAL AGENCY BUDGET	87,044,000	127,031,000	134,253,000
Regular	80,736,000	95,800,000	114,202,000
PS	38,327,000	31,338,000	52,114,000
MOOE	40,956,000	58,757,000	53,533,000
CO	1,453,000	5,705,000	8,555,000
Projects / Purpose	6,308,000	31,231,000	20,051,000
MOOE	4,521,000	25,089,000	14,909,000
CO	1,787,000	6,142,000	5,142,000

STAFFING SUMMARY

	2018	2019	2020
TOTAL STAFFING			
Total Number of Authorized Positions	75	78	78
Total Number of Filled Positions	57	65	65

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....P 129,838,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)			
	PS	MOOE	CO	TOTAL
OVERSEAS FILIPINO WELFARE PROGRAM	27,246,000	50,160,000	5,142,000	82,548,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	47,699,000	68,442,000	13,697,000	129,838,000
National Capital Region (NCR)	47,699,000	68,442,000	13,697,000	129,838,000
TOTAL AGENCY BUDGET	47,699,000	68,442,000	13,697,000	129,838,000

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) Unified Reporting System (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)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	20,453,000	18,282,000	8,555,000	47,290,000
100000100001000	General Management and Supervision	20,453,000	18,282,000	8,555,000	47,290,000
Sub-total, General Administration and Support		20,453,000	18,282,000	8,555,000	47,290,000
3000000000000000	Operations	27,246,000	50,160,000	5,142,000	82,548,000
3100000000000000	00 : Filipinos overseas are productive, well-integrated and active in local development initiatives	27,246,000	50,160,000	5,142,000	82,548,000
3101000000000000	OVERSEAS FILIPINO WELFARE PROGRAM	27,246,000	50,160,000	5,142,000	82,548,000
310100100001000	Policy formulation, coordination, plan implementation of the Filipinos overseas program	27,246,000	35,251,000		62,497,000
Project(s)					
Locally-Funded Project(s)			14,909,000	5,142,000	20,051,000
310100200001000	BaLinkBayan Portal		5,825,000	1,140,000	6,965,000
310100200003000	CFO Information System Improvement Project (CFO-ISIP)		9,084,000	4,002,000	13,086,000
Sub-total, Operations		27,246,000	50,160,000	5,142,000	82,548,000
TOTAL NEW APPROPRIATIONS		P 47,699,000	P 68,442,000	P 13,697,000	P 129,838,000
		=====	=====	=====	=====

Obligations, by Object of ExpendituresCYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	25,160	22,182	36,790
Total Permanent Positions	25,160	22,182	36,790
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,296	1,200	1,560
Representation Allowance	500	180	702
Transportation Allowance	422	180	702
Clothing and Uniform Allowance	300	300	390
Honoraria	40		
Mid-Year Bonus - Civilian	1,835	1,849	3,066
Year End Bonus	2,163	1,849	3,066
Cash Gift	292	250	325
Productivity Enhancement Incentive	282	250	325
Performance Based Bonus	858		
Step Increment		56	92
Total Other Compensation Common to All	7,988	6,114	10,228
Other Compensation for Specific Groups			
Other Personnel Benefits	323		
Anniversary Bonus - Civilian			171
Total Other Compensation for Specific Groups	323		171
Other Benefits			
Retirement and Life Insurance Premiums	2,872	2,662	4,415
PAG-IBIG Contributions	64	60	78
PhilHealth Contributions	268	260	354
Employees Compensation Insurance Premiums	65	60	78
Terminal Leave	1,587		
Total Other Benefits	4,856	3,042	4,925
TOTAL PERSONNEL SERVICES	38,327	31,338	52,114
Maintenance and Other Operating Expenses			
Travelling Expenses	3,096	5,870	2,420
Training and Scholarship Expenses	1,655	6,435	3,600
Supplies and Materials Expenses	4,035	6,569	5,219
Utility Expenses	4,719	5,100	4,348
Communication Expenses	5,081	12,693	9,964
Awards/Rewards and Prizes	103	100	100
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	267	454	516
Professional Services	8,471	12,351	10,783
General Services	1,966	12,260	10,360
Repairs and Maintenance	288	1,300	2,500
Taxes, Insurance Premiums and Other Fees	275	182	182
Other Maintenance and Operating Expenses			
Advertising Expenses		89	77
Printing and Publication Expenses	210	2,500	1,000
Representation Expenses	508	300	950
Rent/Lease Expenses	11,911	14,833	13,633

Subscription Expenses	87	2,220	2,220
Donations	6	20	
Other Maintenance and Operating Expenses	2,799	570	570
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	45,477	83,846	68,442
TOTAL CURRENT OPERATING EXPENDITURES	83,804	115,184	120,556
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,907	11,847	10,897
Transportation Equipment Outlay	742		2,800
Other Property Plant and Equipment Outlay	591		
TOTAL CAPITAL OUTLAYS	3,240	11,847	13,697
GRAND TOTAL	87,044	127,031	134,253

STRATEGIC OBJECTIVES

SECTOR OUTCOME : 1. Philippine culture and values promoted
2. 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

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
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	36
2. Percentage of program beneficiaries who rate the program services as good or better	80%	90%
3. Percentage of integrated programs at least twice in the last two years	90%	90%
Output Indicators		
1. Percentage of overseas Filipinos assisted who rate the services as good or better	90%	98%
2. Percentage of overseas Filipinos who are aware of the programs of the CFO	100%	158%
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>2019 Targets</u>	<u>2020 NEP Targets</u>
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	30	30	30
2. Percentage of program beneficiaries who rate the program services as good or better	96%	96%	96%
3. Percentage of integrated programs at least twice in the last two years	100%	105%	100%
Output Indicators			
1. Percentage of overseas Filipinos assisted who rate the services as good or better	95%	95%	95%
2. Percentage of overseas Filipinos who are aware of the programs of the CFO	100%	115%	100%
3. Percentage of requests for assistance responded to within 24 hours	100%	100%	100%