

**D. COMMISSION ON FILIPINOS OVERSEAS**

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>124,369</u>	<u>129,838</u>	<u>152,639</u>
General Fund	124,369	129,838	152,639
Automatic Appropriations	<u>3,631</u>	<u>4,415</u>	<u>4,973</u>
Retirement and Life Insurance Premiums	3,631	4,415	4,973
Continuing Appropriations	<u>2,981</u>	<u>8,620</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		3,348	
R.A. No. 10964	48		
Unobligated Releases for MOOE			
R.A. No. 11260		5,272	
R.A. No. 10964	2,933		

Budgetary Adjustment(s)	<u>18,974</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	16,795		
Pension and Gratuity Fund	<u>2,179</u>		
Total Available Appropriations	149,955	142,873	157,612
Unused Appropriations	( 11,641)	( 8,620)	
Unobligated Allotment	( 11,641)	( 8,620)	
TOTAL OBLIGATIONS	<u>138,314</u>	<u>134,253</u>	<u>157,612</u>

**EXPENDITURE PROGRAM  
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	( Cash-Based )		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	<u>49,421,000</u>	<u>49,165,000</u>	<u>58,314,000</u>
Regular	<u>49,421,000</u>	<u>49,165,000</u>	<u>58,314,000</u>
PS	26,032,000	22,328,000	24,481,000
MOOE	19,743,000	18,282,000	30,328,000
CO	3,646,000	8,555,000	3,505,000
Operations	<u>88,893,000</u>	<u>85,088,000</u>	<u>99,298,000</u>
Regular	<u>62,482,000</u>	<u>65,037,000</u>	<u>61,024,000</u>
PS	25,473,000	29,786,000	33,728,000
MOOE	37,009,000	35,251,000	27,296,000
Projects / Purpose	<u>26,411,000</u>	<u>20,051,000</u>	<u>38,274,000</u>
MOOE	21,558,000	14,909,000	31,574,000
CO	4,853,000	5,142,000	6,700,000
TOTAL AGENCY BUDGET	<u>138,314,000</u>	<u>134,253,000</u>	<u>157,612,000</u>
Regular	<u>111,903,000</u>	<u>114,202,000</u>	<u>119,338,000</u>
PS	51,505,000	52,114,000	58,209,000
MOOE	56,752,000	53,533,000	57,624,000
CO	3,646,000	8,555,000	3,505,000
Projects / Purpose	<u>26,411,000</u>	<u>20,051,000</u>	<u>38,274,000</u>
MOOE	21,558,000	14,909,000	31,574,000
CO	4,853,000	5,142,000	6,700,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	81	81	81
Total Number of Filled Positions	65	73	73

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....P 152,639,000  
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OPERATIONS BY PROGRAM	PROPOSED 2021 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
OVERSEAS FILIPINO WELFARE PROGRAM	30,837,000	58,870,000	6,700,000	96,407,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 ( Cash-Based )  
 (in pesos)**

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	53,236,000	89,198,000	10,205,000	152,639,000
National Capital Region (NCR)	53,236,000	89,198,000	10,205,000	152,639,000
TOTAL AGENCY BUDGET	53,236,000	89,198,000	10,205,000	152,639,000

**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:
  - URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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	22,399,000	30,328,000	3,505,000	56,232,000
100000100001000 General Management and Supervision	22,399,000	30,328,000	3,505,000	56,232,000
Sub-total, General Administration and Support	22,399,000	30,328,000	3,505,000	56,232,000

3000000000000000	Operations	30,837,000	58,870,000	6,700,000	96,407,000
3100000000000000	00 : Filipinos overseas are productive, well-integrated and active in local development initiatives	30,837,000	58,870,000	6,700,000	96,407,000
3101000000000000	OVERSEAS FILIPINO WELFARE PROGRAM	30,837,000	58,870,000	6,700,000	96,407,000
310100100001000	Policy formulation, coordination, plan implementation of the Filipinos overseas program	30,837,000	27,296,000		58,133,000
	Project(s)				
	Locally-Funded Project(s)		31,574,000	6,700,000	38,274,000
310100200001000	BaLinkBayan Portal		22,490,000	3,400,000	25,890,000
310100200003000	CFO Information System Improvement Project (CFO-ISIP)		9,084,000	3,300,000	12,384,000
	Sub-total, Operations	30,837,000	58,870,000	6,700,000	96,407,000
	TOTAL NEW APPROPRIATIONS	P 53,236,000	P 89,198,000	P 10,205,000	P 152,639,000

Obligations, by Object of Expenditures

CYs 2019-2021  
(In Thousand Pesos)

	( Cash-Based )		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	35,299	36,790	41,442
Total Permanent Positions	35,299	36,790	41,442
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,572	1,560	1,752
Representation Allowance	716	702	642
Transportation Allowance	553	702	642
Clothing and Uniform Allowance	373	390	438
Mid-Year Bonus - Civilian	2,625	3,066	3,453
Year End Bonus	3,014	3,066	3,453
Cash Gift	323	325	365
Productivity Enhancement Incentive	322	325	365
Step Increment		92	103
Total Other Compensation Common to All	9,498	10,228	11,213
Other Compensation for Specific Groups			
Other Personnel Benefits	487		
Anniversary Bonus - Civilian		171	
Total Other Compensation for Specific Groups	487	171	
Other Benefits			
Retirement and Life Insurance Premiums	3,590	4,415	4,973
PAG-IBIG Contributions	100	78	88

PhilHealth Contributions	280	354	405
Employees Compensation Insurance Premiums	72	78	88
Terminal Leave	2,179		
Total Other Benefits	<u>6,221</u>	<u>4,925</u>	<u>5,554</u>
TOTAL PERSONNEL SERVICES	<u>51,505</u>	<u>52,114</u>	<u>58,209</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	15,496	2,420	2,395
Training and Scholarship Expenses	3,503	3,600	9,475
Supplies and Materials Expenses	8,040	5,219	11,754
Utility Expenses	4,575	4,348	4,531
Communication Expenses	4,060	9,964	11,864
Awards/Rewards and Prizes		100	100
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	431	516	512
Professional Services	10,863	10,783	13,603
General Services	5,087	10,360	13,725
Repairs and Maintenance	279	2,500	1,550
Financial Assistance/Subsidy			500
Taxes, Insurance Premiums and Other Fees	238	182	182
Other Maintenance and Operating Expenses			
Advertising Expenses	399	77	89
Printing and Publication Expenses	679	1,000	1,000
Representation Expenses	1,041	950	950
Rent/Lease Expenses	12,838	13,633	14,253
Subscription Expenses	789	2,220	2,125
Donations	20		20
Other Maintenance and Operating Expenses	9,972	570	570
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>78,310</u>	<u>68,442</u>	<u>89,198</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>129,815</u>	<u>120,556</u>	<u>147,407</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	8,499	10,897	10,205
Transportation Equipment Outlay		2,800	
TOTAL CAPITAL OUTLAYS	<u>8,499</u>	<u>13,697</u>	<u>10,205</u>
GRAND TOTAL	<u>138,314</u>	<u>134,253</u>	<u>157,612</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>2019 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	30	62

2. Percentage of program beneficiaries who rate the program services as good or better	96%	96.5%
3. Percentage of integrated programs at least twice in the last two years	105%	84%
Output Indicators		
1. Percentage of overseas Filipinos assisted who rate the services as good or better	95%	96.5%
2. Percentage of overseas Filipinos who are aware of the programs of the CFO	115%	141%
3. Percentage of requests for assistance responded to within 24 hours	100%	98%

#### PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 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	35
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%	100%	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%	100%	100%
3. Percentage of requests for assistance responded to within 24 hours	100%	100%	100%