

FY 2020 FINANCIAL PLAN
(In Thousand Pesos)

Department: Other Executive Offices
 Agency: Commission on Filipinos Overseas
 Operating Unit: < not applicable >
 Organization Code (UACS) : 26 003 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PART A															
I. Budget Year / Appropriations		81,730	0	81,730	129,838	31,127	38,836	28,942	30,933	129,838	0	0	0	0	0
General Administration and Support	1000000000000000	25,363	0	25,363	47,290	11,697	14,508	10,652	10,433	47,290	0	0	0	0	0
General Management and Supervision	100000100001000	25,363	0	25,363	47,290	11,697	14,508	10,652	10,433	47,290	0	0	0	0	0
PS		5,641	0	5,641	20,453	4,327	5,938	4,327	5,861	20,453	0	0	0	0	0
MOOE		16,966	0	16,966	18,282	4,570	4,570	4,570	4,572	18,282	0	0	0	0	0
CO		2,756	0	2,756	8,555	2,800	4,000	1,755	0	8,555	0	0	0	0	0
Operations	3000000000000000	56,367	0	56,367	82,548	19,430	24,328	18,290	20,500	82,548	0	0	0	0	0
OO : Filipinos overseas are productive, well-integrated and	3100000000000000	56,367	0	56,367	82,548	19,430	24,328	18,290	20,500	82,548	0	0	0	0	0
OVERSEAS FILIPINO WELFARE PROGRAM	3101000000000000	56,367	0	56,367	82,548	19,430	24,328	18,290	20,500	82,548	0	0	0	0	0
Policy formulation, coordination, plan implementation of the Filipinos overseas program	310100100001000	45,394	0	45,394	62,497	14,563	16,599	14,563	16,772	62,497	0	0	0	0	0
PS		19,916	0	19,916	27,246	5,751	7,787	5,751	7,957	27,246	0	0	0	0	0
MOOE		25,478	0	25,478	35,251	8,812	8,812	8,812	8,815	35,251	0	0	0	0	0
Project(s)		10,973	0	10,973	20,051	4,867	7,729	3,727	3,728	20,051	0	0	0	0	0
Locally-Funded Project(s)		10,973	0	10,973	20,051	4,867	7,729	3,727	3,728	20,051	0	0	0	0	0
BaLinkBayan Portal	310100200001000	6,698	0	6,698	6,965	2,596	1,456	1,456	1,457	6,965	0	0	0	0	0
MOOE		5,766	0	5,766	5,825	1,456	1,456	1,456	1,457	5,825	0	0	0	0	0
CO		932	0	932	1,140	1,140	0	0	0	1,140	0	0	0	0	0
CFO Information System Improvement Project (CFO-ISIP)	310100200003000	4,275	0	4,275	13,086	2,271	6,273	2,271	2,271	13,086	0	0	0	0	0
MOOE		751	0	751	9,084	2,271	2,271	2,271	2,271	9,084	0	0	0	0	0
CO		3,524	0	3,524	4,002	0	4,002	0	0	4,002	0	0	0	0	0
II. Automatic Appropriations		2,893	0	2,893	4,415	1,103	1,103	1,103	1,106	4,415	0	0	0	0	0
Retirement and Life Insurance Premiums		2,893	0	2,893	4,415	1,103	1,103	1,103	1,106	4,415	0	0	0	0	0
General Administration and Support	1000000000000000	868	0	868	1,875	468	468	468	471	1,875	0	0	0	0	0

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
General Management and Supervision	100000100001000	868	0	868	1,875	468	468	468	471	1,875	0	0	0	0	0
PS		868	0	868	1,875	468	468	468	471	1,875	0	0	0	0	0
Operations	3000000000000000	2,025	0	2,025	2,540	635	635	635	635	2,540	0	0	0	0	0
OO : Filipinos overseas are productive, well-integrated and	3100000000000000	2,025	0	2,025	2,540	635	635	635	635	2,540	0	0	0	0	0
OVERSEAS FILIPINO WELFARE PROGRAM	3101000000000000	2,025	0	2,025	2,540	635	635	635	635	2,540	0	0	0	0	0
Policy formulation, coordination, plan implementation of the Filipinos overseas program	310100100001000	2,025	0	2,025	2,540	635	635	635	635	2,540	0	0	0	0	0
PS		2,025	0	2,025	2,540	635	635	635	635	2,540	0	0	0	0	0
Recapitulation by Program		58,393	0	58,393	85,088	20,065	24,963	18,925	21,135	85,088	0	0	0	0	0
OVERSEAS FILIPINO WELFARE PROGRAM	3101000000000000	58,393	0	58,393	85,088	20,065	24,963	18,925	21,135	85,088	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		84,625	0	84,625	134,253	32,230	39,939	30,045	32,039	134,253	0	0	0	0	0
PS		28,451	0	28,451	52,114	11,181	14,828	11,181	14,924	52,114	0	0	0	0	0
MOOE		48,962	0	48,962	68,442	17,109	17,109	17,109	17,115	68,442	0	0	0	0	0
CO		7,212	0	7,212	13,697	3,940	8,002	1,755	0	13,697	0	0	0	0	0

Prepared By / Certified Correct :

In coordination with / Certified Correct :

Recommending Approval :

Approved By :

Date:

Date:

Date:

Date: