

FY 2021 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+1	12	13	14	15	16=12+13+1
PART A															
I. Budget Year / Appropriations		86,502	35,422	121,924	152,639	34,026	47,246	33,588	37,779	152,639	0	0	0	0	0
General Administration and Support	1000000000000000	34,190	7,800	41,990	56,232	12,508	17,309	12,358	14,057	56,232	0	0	0	0	0
General Management and Supervision	100000100001000	34,190	7,800	41,990	56,232	12,508	17,309	12,358	14,057	56,232	0	0	0	0	0
PS		17,683	2,770	20,453	22,399	4,926	6,222	4,776	6,475	22,399	0	0	0	0	0
MOOE		15,396	386	15,782	30,328	7,582	7,582	7,582	7,582	30,328	0	0	0	0	0
CO		1,111	4,644	5,755	3,505	0	3,505	0	0	3,505	0	0	0	0	0
Operations	3000000000000000	52,312	27,622	79,934	96,407	21,518	29,937	21,230	23,722	96,407	0	0	0	0	0
OO : Filipinos overseas are productive, well-integrated and	3100000000000000	52,312	27,622	79,934	96,407	21,518	29,937	21,230	23,722	96,407	0	0	0	0	0
OVERSEAS FILIPINO WELFARE PROGRAM	3101000000000000	52,312	27,622	79,934	96,407	21,518	29,937	21,230	23,722	96,407	0	0	0	0	0
Policy formulation, coordination, plan implementation of the Filipinos overseas program	310100100001000	44,966	17,531	62,497	58,133	13,625	15,344	13,337	15,827	58,133	0	0	0	0	0
PS		20,144	7,102	27,246	30,837	6,801	8,520	6,513	9,003	30,837	0	0	0	0	0
MOOE		24,822	10,429	35,251	27,296	6,824	6,824	6,824	6,824	27,296	0	0	0	0	0
Project(s)		7,346	10,091	17,437	38,274	7,893	14,593	7,893	7,895	38,274	0	0	0	0	0
Locally-Funded Project(s)		7,346	10,091	17,437	38,274	7,893	14,593	7,893	7,895	38,274	0	0	0	0	0
BaLinkBayan Portal	310100200001000	2,066	5,199	7,265	25,890	5,622	9,022	5,622	5,624	25,890	0	0	0	0	0
MOOE		1,295	4,530	5,825	22,490	5,622	5,622	5,622	5,624	22,490	0	0	0	0	0
CO		771	669	1,440	3,400	0	3,400	0	0	3,400	0	0	0	0	0
CFO Information System Improvement Project (CFO-ISIP)	310100200003000	5,280	4,892	10,172	12,384	2,271	5,571	2,271	2,271	12,384	0	0	0	0	0
MOOE		1,471	4,699	6,170	9,084	2,271	2,271	2,271	2,271	9,084	0	0	0	0	0
CO		3,809	193	4,002	3,300	0	3,300	0	0	3,300	0	0	0	0	0
II. Automatic Appropriations		1,002	0	1,002	4,973	1,242	1,242	1,242	1,247	4,973	0	0	0	0	0
Retirement and Life Insurance Premiums		1,002	0	1,002	4,973	1,242	1,242	1,242	1,247	4,973	0	0	0	0	0
General Administration and Support	1000000000000000	315	0	315	2,082	520	520	520	522	2,082	0	0	0	0	0

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		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+1	12	13	14	15	16=12+13+1
General Management and Supervision	100000100001000	315	0	315	2,082	520	520	520	522	2,082	0	0	0	0	0
PS		315	0	315	2,082	520	520	520	522	2,082	0	0	0	0	0
Operations	3000000000000000	687	0	687	2,891	722	722	722	725	2,891	0	0	0	0	0
OO : Filipinos overseas are productive, well-integrated and	3100000000000000	687	0	687	2,891	722	722	722	725	2,891	0	0	0	0	0
OVERSEAS FILIPINO WELFARE PROGRAM	3101000000000000	687	0	687	2,891	722	722	722	725	2,891	0	0	0	0	0
Policy formulation, coordination, plan implementation of the Filipinos overseas program	310100100001000	687	0	687	2,891	722	722	722	725	2,891	0	0	0	0	0
PS		687	0	687	2,891	722	722	722	725	2,891	0	0	0	0	0
Recapitulation by Program		52,999	27,622	80,621	99,298	22,240	30,659	21,952	24,447	99,298	0	0	0	0	0
OVERSEAS FILIPINO WELFARE PROGRAM	3101000000000000	52,999	27,622	80,621	99,298	22,240	30,659	21,952	24,447	99,298	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		87,504	35,422	122,926	157,612	35,268	48,488	34,830	39,026	157,612	0	0	0	0	0
PS		38,829	9,872	48,701	58,209	12,969	15,984	12,531	16,725	58,209	0	0	0	0	0
MOOE		42,984	20,044	63,028	89,198	22,299	22,299	22,299	22,301	89,198	0	0	0	0	0
CO		5,691	5,506	11,197	10,205	0	10,205	0	0	10,205	0	0	0	0	0

Prepared By / Certified Correct :

In coordination with / Certified Correct :

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