

D. COMMISSION ON FILIPINOS OVERSEAS

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2020	2021	2022
New General Appropriations	129,838	152,639	133,736
General Fund	129,838	152,639	133,736
Automatic Appropriations	1,140	4,973	5,397
Retirement and Life Insurance Premiums	1,140	4,973	5,397
Continuing Appropriations	8,620	8,871	
Unobligated Releases for Capital Outlays			
R.A. No. 11260	3,348		
R.A. No. 11465		224	
Unobligated Releases for MOOE			
R.A. No. 11260	5,272		
R.A. No. 11465		8,629	
Unobligated Releases for PS			
R.A. No. 11465		18	

Budgetary Adjustment(s)	(<u>3,544</u>)		
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund		6,670		
Transfer(s) to:				
Overall Savings				
R.A. No. 11260	(<u>2,000</u>)		
R.A. No. 11465	(<u>8,214</u>)		
Total Available Appropriations		136,054	166,483	139,133
Unused Appropriations	(<u>14,004</u>)	(<u>8,871</u>)
Unobligated Allotment	(<u>14,004</u>)	(<u>8,871</u>)
TOTAL OBLIGATIONS		<u>122,050</u>	<u>157,612</u>	<u>139,133</u>
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**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)
GAS / STO / OPERATIONS / PROJECTS	<u>2020 Actual</u>	<u>2021 Current</u>	<u>2022 Proposed</u>
General Administration and Support	<u>50,042,000</u>	<u>58,314,000</u>	<u>58,503,000</u>
Regular	<u>50,042,000</u>	<u>58,314,000</u>	<u>58,503,000</u>
PS	30,053,000	24,481,000	28,175,000
MOOE	18,163,000	30,328,000	30,328,000
CO	1,826,000	3,505,000	
Operations	<u>72,008,000</u>	<u>99,298,000</u>	<u>80,630,000</u>
Regular	<u>62,052,000</u>	<u>61,024,000</u>	<u>57,360,000</u>
PS	29,557,000	33,728,000	34,994,000
MOOE	32,495,000	27,296,000	15,466,000
CO			6,900,000
Projects / Purpose	<u>9,956,000</u>	<u>38,274,000</u>	<u>23,270,000</u>
MOOE	5,008,000	31,574,000	20,390,000
CO	4,948,000	6,700,000	2,880,000
TOTAL AGENCY BUDGET	<u>122,050,000</u>	<u>157,612,000</u>	<u>139,133,000</u>
Regular	<u>112,094,000</u>	<u>119,338,000</u>	<u>115,863,000</u>
PS	59,610,000	58,209,000	63,169,000
MOOE	50,658,000	57,624,000	45,794,000
CO	1,826,000	3,505,000	6,900,000
Projects / Purpose	<u>9,956,000</u>	<u>38,274,000</u>	<u>23,270,000</u>
MOOE	5,008,000	31,574,000	20,390,000
CO	4,948,000	6,700,000	2,880,000

STAFFING SUMMARY

	2020	2021	2022
TOTAL STAFFING			
Total Number of Authorized Positions	81	81	81
Total Number of Filled Positions	74	76	76

Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder.....P 133,736,000
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OPERATIONS BY PROGRAM

	PROPOSED 2022 (Cash-Based)			
	PS	MOOE	CO	TOTAL
OVERSEAS FILIPINO WELFARE PROGRAM	31,999,000	35,856,000	9,780,000	77,635,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2022 (Cash-Based)
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	57,772,000	66,184,000	9,780,000	133,736,000
National Capital Region (NCR)	57,772,000	66,184,000	9,780,000	133,736,000
TOTAL AGENCY BUDGET	57,772,000	66,184,000	9,780,000	133,736,000
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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; 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)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	<u>25,773,000</u>	<u>30,328,000</u>		<u>56,101,000</u>
100000100001000	General Management and Supervision	<u>25,773,000</u>	<u>30,328,000</u>		<u>56,101,000</u>
Sub-total, General Administration and Support		<u>25,773,000</u>	<u>30,328,000</u>		<u>56,101,000</u>
3000000000000000	Operations	<u>31,999,000</u>	<u>35,856,000</u>	<u>9,780,000</u>	<u>77,635,000</u>
3100000000000000	00 : Filipinos overseas are productive, well-integrated and active in local development initiatives	<u>31,999,000</u>	<u>35,856,000</u>	<u>9,780,000</u>	<u>77,635,000</u>
3101000000000000	OVERSEAS FILIPINO WELFARE PROGRAM	<u>31,999,000</u>	<u>35,856,000</u>	<u>9,780,000</u>	<u>77,635,000</u>
310100100001000	Policy formulation, coordination, plan implementation of the Filipinos overseas program	<u>31,999,000</u>	<u>15,466,000</u>	<u>6,900,000</u>	<u>54,365,000</u>
	Project(s)				
	Locally-Funded Project(s)		<u>20,390,000</u>	<u>2,880,000</u>	<u>23,270,000</u>
310100200001000	BaLinkBayan Portal		<u>13,885,000</u>	<u>2,080,000</u>	<u>15,965,000</u>
310100200003000	CFO Information System Improvement Project (CFO-ISIP)		<u>6,505,000</u>	<u>800,000</u>	<u>7,305,000</u>
Sub-total, Operations		<u>31,999,000</u>	<u>35,856,000</u>	<u>9,780,000</u>	<u>77,635,000</u>
TOTAL NEW APPROPRIATIONS		P <u>57,772,000</u>	P <u>66,184,000</u>	P <u>9,780,000</u>	P <u>133,736,000</u>
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Obligations, by Object of ExpendituresCYs 2020-2022
(In Thousand Pesos)

	<u>(Cash-Based)</u>		
	<u>2020</u>	<u>2021</u>	<u>2022</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	41,360	41,442	44,977
Total Permanent Positions	<u>41,360</u>	<u>41,442</u>	<u>44,977</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	1,755	1,752	1,824
Representation Allowance	630	642	642
Transportation Allowance	655	642	642

Clothing and Uniform Allowance	423	438	456
Mid-Year Bonus - Civilian	3,214	3,453	3,748
Year End Bonus	3,319	3,453	3,748
Cash Gift	363	365	380
Productivity Enhancement Incentive	374	365	380
Step Increment		103	112
Collective Negotiation Agreement	3,550		
Total Other Compensation Common to All	<u>14,283</u>	<u>11,213</u>	<u>11,932</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	776		
Anniversary Bonus - Civilian	210		
Total Other Compensation for Specific Groups	<u>986</u>		
Other Benefits			
Retirement and Life Insurance Premiums	1,002	4,973	5,397
PAG-IBIG Contributions	92	88	92
PhilHealth Contributions	470	405	679
Employees Compensation Insurance Premiums	91	88	92
Terminal Leave	1,326		
Total Other Benefits	<u>2,981</u>	<u>5,554</u>	<u>6,260</u>
TOTAL PERSONNEL SERVICES	<u>59,610</u>	<u>58,209</u>	<u>63,169</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	620	2,395	1,295
Training and Scholarship Expenses	672	9,475	5,255
Supplies and Materials Expenses	4,611	11,754	5,330
Utility Expenses	3,881	4,531	3,951
Communication Expenses	4,267	11,864	7,340
Awards/Rewards and Prizes	376	100	
Survey, Research, Exploration and Development Expenses			3,000
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	457	512	552
Professional Services	12,081	13,603	16,282
General Services	2,335	13,725	1,750
Repairs and Maintenance	209	1,550	350
Financial Assistance/Subsidy		500	
Taxes, Insurance Premiums and Other Fees	69	182	222
Other Maintenance and Operating Expenses			
Advertising Expenses	234	89	189
Printing and Publication Expenses	684	1,000	500
Representation Expenses	864	950	730
Rent/Lease Expenses	12,259	14,253	15,453
Subscription Expenses	591	2,125	3,785
Donations		20	
Other Maintenance and Operating Expenses	11,456	570	200
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>55,666</u>	<u>89,198</u>	<u>66,184</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>115,276</u>	<u>147,407</u>	<u>129,353</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	5,857	10,205	9,780
Other Property Plant and Equipment Outlay	917		
TOTAL CAPITAL OUTLAYS	<u>6,774</u>	<u>10,205</u>	<u>9,780</u>
GRAND TOTAL	<u>122,050</u>	<u>157,612</u>	<u>139,133</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>2020 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 rated the program services as good or better	96%	96.5%
3. Percentage of integrated programs at least twice in the last two years	100%	84%
Output Indicators		
1. Percentage of overseas Filipinos assisted who rated the services as good or better	95%	96.5%
2. Percentage of overseas Filipinos who are aware of the programs of the CFO	100%	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>2021 Targets</u>	<u>2022 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	35	39
2. Percentage of program beneficiaries who rated 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 rated 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%