

**FY 2014 FINANCIAL PLAN
(Obligation Program)**
(In Thousand Pesos)

Department : OTHER EXECUTIVE OFFICES
 Agency : COMMISSION ON FILIPINOS OVERSEAS
 Operating Unit : 26-03-00-00000
 Organization Code (UACS) : _____

Particulars	UACS CODE	Current Year's Obligations (2013)			Budget Year Obligation Program											
		Actual Jan. 1-Sept. 30	Estimate Oct.1- Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						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+10	12	13	14	15	16=12+13+14+15	
Part A																
I. Budget Year / Appropriations																
<i>General Administration and Support</i>	1	13,820,336.03	3,174,163.97	16,994,500.00	86,062	20,773	20,430	23,633	21,227	86,062						
General Administration and Support Services																
General Management and Supervision																
PS	501000000	5,449,176.59	1,411,323.41	6,860,500.00	6,473	1,573	1,713	1,475	1,713	6,473						0
MOOE	502000000	6,998,359.44	1,790,640.56	8,789,000.00	9,000	2,250	2,250	2,250	2,250	9,000						0
Fin Exp.(if applicable)					0					0						0
CO	506000000	1,372,800.00	-27,800.00	1,345,000.00	0					0						0
<i>Operations</i>		31,339,688.93	6,532,311.07	37,872,000.00												
MFO 1- OVERSEAS FILIPINO WELFARE SERVICES	3															
Welfare Programs for Filipinos Overseas																
Policy formulation and development, coordination and implementation of overseas Filipinos Overseas program																
PS		15,207,745.18	4,043,254.82	19,251,000.00	19,239	4,662	5,116	4,347	5,116	19,239						0
MOOE		15,801,732.15	2,754,267.85	18,556,000.00	19,002	4,751	4,751	4,751	4,751	19,002						0
Fin Exp.(if applicable)					0					0						0
CO		330,211.60	(265,211.60)	65,000.00	0					0						0
<i>Locally-Funded Project (ISSP)</i>		10,652,863.73	7,628,136.27	18,281,000.00												
PS					0					0						0
MOOE		4,359,828.17	9,538,171.83	13,898,000.00	11,918	2,980	2,980	2,980	2,980	11,918						0
Fin Exp.(if applicable)					0					0						0
CO		6,293,035.56	(1,910,035.56)	4,383,000.00	4,533	714		3,211	608	4,533						0
<i>Locally-Funded Project (BaLinkBayan Portal)</i>																
PAP																
PS					0					0						0
MOOE					12,010	3,003	3,003	3,003	3,003	12,010						0
Fin Exp.(if applicable)					0					0						0
CO					1,411	222		1,000	189	1,411						0
...continue down to the last PAP																
II. Automatic Appropriations		8,705,239.17	1,907,760.83	10,613,000.00												
Retirement and Life Insurance Premiums		1,708,686.38	773,313.62	2,482,000.00												
<i>General Administration and Support</i>		512,605.76	(16,605.76)	496,000.00												
General Administration and Support Services																
General Management and Supervision																
PS		512,605.76	(16,605.76)	496,000.00	585	146	146	146	146	585						0
MOOE					0					0						0
Fin Exp.(if applicable)					0					0						0
CO					0					0						0
<i>Operations</i>		1,196,080.62	789,919.38	1,986,000.00												
MFO 1- OVERSEAS FILIPINO WELFARE SERVICES																
Welfare Programs for Filipinos Overseas																
Policy formulation and development, coordination and implementation of overseas Filipinos Overseas program																
PAP																
PS		1,196,080.62	789,919.38	1,986,000.00	1,891	473	473	473	473	1,891						0

Program Budgeting:
MPP

**Other Major Programs and Projects
and monitored by the President through PMS**
PAP

...continue down to the last major PAP
...continue down to the last Program Budgeting
...continue down to the last KRA

Prepared By:

Financial Services Head/Budget Officer
Date:

In coordination with:

Planning Head/Planning Officer
Date:

Approved By:

Agency Head/Department Secretary
Date: