

XII. DEPARTMENT OF FOREIGN AFFAIRS

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, as indicated hereunder.....P 16,511,616,000
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New Appropriations, by Program/Projects

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
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PROGRAMS					
00001000000000 General Administration and Support	P 489,705,000	P 848,362,000	P 3,000,000	P 1,294,732,000	P 2,635,799,000
00002000000000 Support to Operations	58,638,000	17,068,000			75,706,000
00003000000000 Operations	6,040,685,000	7,739,542,000	14,884,000		13,795,111,000
MFO 1: FOREIGN POLICY SERVICES	165,869,000	2,805,240,000			2,971,109,000
MFO 2: DIPLOMATIC AND CONSULAR SERVICES	5,874,816,000	4,934,302,000	14,884,000		10,824,002,000
Total, Programs	6,589,028,000	8,604,972,000	17,884,000	1,294,732,000	16,506,616,000
PROJECT(S)					
00004000000000 Locally-Funded Project(s)		5,000,000			5,000,000
Total, Project(s)		5,000,000			5,000,000
TOTAL NEW APPROPRIATIONS	P 6,589,028,000	P 8,609,972,000	P 17,884,000	P 1,294,732,000	P 16,511,616,000
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Special Provision(s)

1. DFA Working Fund. All income collected in foreign service posts, including rental income and proceeds from sale of used motor vehicles shall be recorded as income of the General Fund. All the amounts collected in foreign currency may be retained by foreign service posts as working fund, except for honorary consulates which may only retain not more than fifty percent (50%) of such collections in foreign currency for reimbursement of their administrative expenses. For this purpose, the total amount of income retained and the allotments released for foreign service posts shall not exceed the appropriations authorized for the purpose.

The DFA shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The Secretary of Foreign Affairs and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DFA website.

2. Passport Revolving Fund. The revolving fund constituted from the fees collected for the processing and issuance of passports requiring special consideration, waiver or issuance beyond regular office hours shall be used to improve the passporting and consular services of the DFA in accordance with R.A. No. 8239 and augment the requirements for the purchase of passport booklets. In no case shall said fund be used for the payment of travel and transportation allowances.

Disbursements or expenditures by DFA in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987 and to appropriate criminal action under existing penal laws.

The DFA shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on income and expenditures of this fund. The Secretary of Foreign Affairs and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DFA website.

3. Building Fund. The amount of One Billion One Hundred Ninety Three Million Sixty Two Thousand Pesos (P1,193,062,000) appropriated herein for the Building Fund shall be used for the:

(a) acquisition of new properties abroad for chanceries and residences, as well as office space for consular offices through direct purchase or lease-purchase agreements;

(b) renovation of deteriorating government-owned consular offices and chanceries and residences of the Philippine Foreign Service; and

(c) purchase of furniture, fixtures and equipment for chanceries, residences and consular offices.

The DFA shall consider all previously committed undertakings and the available balance of the Building Fund in the programming for the current year and give preference to the acquisition of properties abroad and renovation of government-owned properties.

The DFA shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The Secretary of Foreign Affairs and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DFA website.

4. Implementation of Electronic Passport. The amount of Two Billion Nine Hundred Sixty Seven Million Five Hundred Eighteen Thousand Pesos (P2,967,518,000) appropriated herein for the implementation of electronic passport (e-passport) shall be used for the purchase of passport booklets and cost of personalization. Any deficiency for the implementation of e-passport may be augmented by the Passport Revolving Fund.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

5. Insurance Proceeds. Notwithstanding any provision of law to the contrary, the Secretary of Foreign Affairs is authorized to retain and use insurance proceeds covering properties in foreign service posts for the replacement and/or restoration thereof.

The DFA shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on the list and amount of insurance claims and utilization of funds. The Secretary of Foreign Affairs and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DFA website.

6. Requirements of Agency Attachés or Representatives. Diplomatic missions and consular offices shall furnish adequate office space, supplies and materials to duly accredited attachés or representatives of government agencies assigned thereto. The agencies concerned may contribute to the cost expended by the DFA which shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292.

7. Benefits for Alien Employees. The appropriations authorized for the hiring of alien and/or casual employees may be used for payment of gratuity or separation pay to alien employees in the foreign service in accordance with local laws. This may include terminal leave and employer's share in social security or workmen's compensation, customary in the diplomatic or consular jurisdiction.

8. Overseas Absentee Voting. The amount of Forty Three Million Four Hundred Fourteen Thousand Pesos (P43,414,000) appropriated herein for the Overseas Absentee Voting Act shall be used for the implementation of R.A. No. 9189, including the conduct of continuing registration, information campaign and development, and maintenance of databases. In no case shall said amount be used for the creation of new positions or the purchase of motor vehicles.

9. Contributions to International Organizations and Hosting of Regional or International Conferences. The amounts of Two Billion Thirty Four Million Four Hundred Thirty One Thousand Pesos (P2,034,431,000) and One Hundred Twenty Three Million Six Hundred Ten Thousand Pesos (P123,610,000) appropriated herein shall be used for contributions to international organizations and hosting of regional or international conferences, respectively, that has been reviewed by the DFA and the International Commitments Fund Panel, and approved by the President of the Philippines in accordance with M.C. No. 194 dated June 11, 2010.

10. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
00000100000000	General Administration and Support					
103001000100000	General management and					

	and monitoring of Philippine participation in the United Nations (UN), Association of Southeast Asian Nations (ASEAN), and other international and regional organizations	56,502,000	2,196,603,000		2,253,105,000
	National Capital Region (NCR)	56,502,000	2,196,603,000		2,253,105,000
	Home Office	56,502,000	2,196,603,000		2,253,105,000
000003020000000	MFO 2: DIPLOMATIC AND CONSULAR SERVICES	5,874,816,000	4,934,302,000	14,884,000	10,824,002,000
000003020100000	Provision of Diplomatic and Consular Services	5,874,816,000	4,934,302,000	14,884,000	10,824,002,000
101003020100001	Implementation of foreign policies and the protection of national interests of Filipinos abroad, including the processing and issuance of passports, visas and other legal documents	5,600,651,000	4,831,159,000	14,620,000	10,446,430,000
	National Capital Region (NCR)	5,600,651,000	4,831,159,000	14,620,000	10,446,430,000
	Abu Dhabi, United Arab Emirates (UAE)	99,883,000	21,038,000	137,000	121,058,000
	Abuja, Nigeria	39,643,000	20,641,000	5,000	60,289,000
	Agana, Guam, United States of America (USA)	68,292,000	23,174,000	55,000	91,521,000
	Amman, Jordan	72,860,000	20,942,000	27,000	93,829,000
	Ankara, Turkey	52,398,000	19,711,000	50,000	72,159,000
	Athens, Greece	65,551,000	18,447,000	20,000	84,018,000
	Baghdad, Iraq	37,819,000	14,141,000	126,000	52,086,000
	Bandar Seri Begawan, Brunei Darussalam	58,217,000	13,260,000	194,000	71,671,000
	Bangkok, Thailand	74,941,000	17,065,000	114,000	92,120,000
	Beijing, People's Republic of China	109,575,000	36,238,000	120,000	145,933,000
	Beirut, Lebanon	58,806,000	19,103,000	12,000	77,921,000
	Berlin, Germany	85,615,000	40,088,000	244,000	125,947,000
	Berne, Switzerland	51,501,000	17,962,000	114,000	69,577,000

Brasilia, Brazil	41,007,000	16,786,000	496,000	58,289,000
Brussels, Belgium	74,572,000	17,873,000	91,000	92,536,000
Budapest, Hungary	36,424,000	12,023,000	474,000	48,921,000
Buenos Aires, Argentina	33,288,000	14,253,000	251,000	47,792,000
Cairo, Arab Republic of Egypt	53,272,000	11,449,000	34,000	64,755,000
Canberra, Australia	66,946,000	27,277,000	198,000	94,421,000
Chicago, Illinois, USA	76,519,000	20,148,000	319,000	96,986,000
Chongqing, China	24,313,000	11,687,000	23,000	36,023,000
Damascus, Syria	37,010,000	24,533,000	47,000	61,590,000
Dhaka, Bangladesh	31,612,000	12,589,000	5,000	44,206,000
Dili, Timor-Leste	22,099,000	14,035,000	2,000	36,136,000
Doha, Qatar	85,315,000	16,074,000	23,000	101,412,000
Dubai, UAE	120,598,000	28,234,000	158,000	148,990,000
Guangzhou, People's Republic of China	61,134,000	15,179,000	182,000	76,495,000
Hanoi, Vietnam	38,513,000	11,899,000	119,000	50,531,000
Home Office	100,294,000	3,160,173,000	822,000	3,261,289,000
Hongkong Special Administrative Region, People's Republic of China	137,033,000	28,208,000	12,000	165,253,000
Honolulu, Hawaii, USA	69,310,000	21,600,000	138,000	91,048,000
Islamabad, Pakistan	45,624,000	15,549,000		61,173,000
Jakarta, Indonesia	65,623,000	19,522,000	40,000	85,185,000
Jeddah, Kingdom of Saudi Arabia	122,560,000	28,810,000	114,000	151,484,000
Kuala Lumpur, Malaysia	102,741,000	30,977,000	47,000	133,765,000
Kuwait	92,308,000	20,429,000	79,000	112,816,000
Lisbon, Portugal	36,521,000	14,434,000	114,000	51,069,000
London, United Kingdom	138,353,000	37,405,000	790,000	176,548,000
Los Angeles,				

California, USA	128,831,000	38,735,000	898,000	168,464,000
Macau, China	44,028,000	15,048,000	23,000	59,099,000
Madrid, Spain	79,626,000	24,301,000	572,000	104,499,000
Manado, Celebes, Indonesia	25,581,000	11,228,000	64,000	36,873,000
Manama, Bahrain	62,440,000	15,459,000	20,000	77,919,000
Mexico City, Mexico	50,436,000	17,486,000	131,000	68,053,000
Milan, Italy	66,354,000	21,468,000	273,000	88,095,000
Moscow, Russia	75,383,000	19,446,000	152,000	94,981,000
Muscat, Oman	52,867,000	14,673,000	81,000	67,621,000
Nairobi, Kenya	45,803,000	19,971,000	40,000	65,814,000
New Delhi, India	52,893,000	15,362,000	23,000	68,278,000
New York City, New York, USA	116,775,000	36,194,000	178,000	153,147,000
Osaka, Japan	80,206,000	22,174,000	159,000	102,539,000
Oslo, Norway	68,762,000	28,954,000	287,000	98,003,000
Ottawa, Canada	63,167,000	31,368,000	123,000	94,658,000
Paris, France	80,854,000	21,530,000	317,000	102,701,000
Phnom Penh, Cambodia	34,977,000	9,848,000	23,000	44,848,000
Port Moresby, Papua New Guinea	30,776,000	8,890,000	40,000	39,706,000
Prague, Czech Republic	32,564,000	10,918,000	30,000	43,512,000
Pretoria, South Africa	36,995,000	16,193,000	540,000	53,728,000
Riyadh, Saudi Arabia	157,201,000	42,666,000	99,000	199,966,000
Rome, Italy	96,883,000	18,517,000		115,400,000
San Francisco, California, USA	111,615,000	33,078,000	1,186,000	145,879,000
Santiago, Chile	33,746,000	10,029,000	31,000	43,806,000
Seoul, South Korea	91,074,000	13,150,000	14,000	104,238,000
Shanghai, People's Republic of China	61,993,000	33,637,000	79,000	95,709,000
Singapore	128,702,000	37,462,000	790,000	166,954,000
Sydney, Australia	59,184,000	14,530,000	7,000	73,721,000

Tehran, Iran	42,940,000	11,748,000	4,000	54,692,000
Tel-Aviv, Israel	85,201,000	31,972,000	830,000	118,003,000
The Hague, Netherlands	79,855,000	13,354,000		93,209,000
Tokyo, Japan	185,268,000	26,502,000	143,000	211,913,000
Toronto, Canada	67,825,000	33,682,000	358,000	101,865,000
Tripoli, Libya	31,755,000	17,767,000	195,000	49,717,000
Vancouver, B. C., Canada	65,871,000	21,707,000	284,000	87,862,000
Vatican (Holy See)	36,048,000	17,037,000	64,000	53,149,000
Vienna, Austria	87,810,000	24,076,000		111,886,000
Vientiane, Laos	40,056,000	9,906,000	118,000	50,080,000
Warsaw, Poland	47,837,000	18,615,000	79,000	66,531,000
Washington, D. C., USA	134,295,000	43,179,000	403,000	177,877,000
Wellington, New Zealand	45,687,000	17,825,000	40,000	63,552,000
Xiamen, People's Republic of China	48,731,000	14,132,000	69,000	62,932,000
Yangon, Myanmar	43,666,000	14,386,000	57,000	58,109,000
101003020100002 Implementation/promotion of Philippine foreign policy in the UN, ASEAN, and other international and intergovernmental bodies	274,165,000	103,143,000	264,000	377,572,000
National Capital Region (NCR)	274,165,000	103,143,000	264,000	377,572,000
ASEAN, Jakarta, Indonesia	39,386,000	22,154,000	68,000	61,608,000
Geneva, Switzerland	83,307,000	24,145,000	21,000	107,473,000
Geneva, Switzerland - WTO	37,561,000	23,077,000	16,000	60,654,000
New York City, New York, USA	481,000			481,000
New York City, New York, USA	113,430,000	33,767,000	159,000	147,356,000
Sub-total, Operations	6,040,685,000	7,739,542,000	14,884,000	13,795,111,000
Total Programs and Activities	6,589,028,000	8,604,972,000	17,884,000	1,294,732,000 16,506,616,000

00000400000000	Local ly-Funded Projects				
00000410000000	Governance		5,000,000		5,000,000
00000410050000	Capaci ty Development		5,000,000		5,000,000
101004100500001	Philippine Studies Program at School of Oriental and African Studies (SOAS), Universi ty of London		5,000,000		5,000,000
	National Capital Region (NCR)		5,000,000		5,000,000
	Home Office		5,000,000		5,000,000
	Sub-total , Local ly-Funded Project(s)		5,000,000		5,000,000
	Total Project(s)		5,000,000		5,000,000
TOTAL NEW APPROPRIATIONS		P 6,589,028,000	P 8,609,972,000	P 17,884,000	P 1,294,732,000
		P 16,511,616,000			

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Local ly-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

999,654

Total Permanent Positions

999,654

Other Compensation Common to All

Personnel Economic Relief Allowance

31,368

Representation Allowance

14,154

Transportation Allowance

13,662

Clothing and Uniform Allowance

6,535

Mid-Year Bonus - Civilian

83,306

Year End Bonus

83,306

Cash Gift

10,345

Step Increment

5,550

Productivity Enhancement Incentive

10,345

Total Other Compensation Common to All

258,571

Other Compensation for Specific Groups

Overseas Allowance

4,610,512

Total Other Compensation for Specific Groups	4,610,512

Other Benefits	
PAG-IBIG Contributions	2,481
PhilHealth Contributions	6,564
Employees Compensation Insurance Premiums	2,481

Total Other Benefits	11,526

Non-Permanent Positions	708,765

Total Personnel Services	6,589,028

Maintenance and Other Operating Expenses	
Travelling Expenses	451,519
Training and Scholarship Expenses	221,154
Supplies and Materials Expenses	3,173,622
Utility Expenses	177,829
Communication Expenses	186,457
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	3,173
Professional Services	321,339
General Services	396,807
Repairs and Maintenance	145,961
Taxes, Insurance Premiums and Other Fees	89,014
Other Maintenance and Operating Expenses	
Advertising Expenses	9,290
Printing and Publication Expenses	16,972
Representation Expenses	338,721
Transportation and Delivery Expenses	12,229
Rent/Lease Expenses	610,643
Membership Dues and Contributions to Organizations	2,034,431
Subscription Expenses	16,113
Donations	404,698

Total Maintenance and Other Operating Expenses	8,609,972

Financial Expenses	
Bank Charges	15,324
Other Financial Charges	2,560

Total Financial Expenses	17,884

Total Current Operating Expenditures	15,216,884

Capital Outlays	
Property, Plant and Equipment Outlay	
Land Outlay	564,709
Buildings and Other Structures	538,118
Machinery and Equipment Outlay	144,465
Furniture, Fixtures and Books Outlay	47,440
TOTAL NEW APPROPRIATIONS	=====

B. FOREIGN SERVICE INSTITUTE

For general administration and support, and operations, as indicated hereunder..... P 56,624,000
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New Appropriations, by Program/Projects

		Current Operating Expenditures				
		Personnel	Maintenance	Financial	Capital	Total
		Services	and Other	Expenses	Outlays	
			Operating			
			Expenses			
PROGRAMS						
000001000000000	General Administration and Support	P 11,268,000	P 8,391,000	P 1,000	P 290,000	P 19,950,000
000003000000000	Operations	31,312,000	4,197,000	2,000	1,163,000	36,674,000
	MFO 1: CAREER FOREIGN SERVICE TRAINING	16,025,000	2,448,000	1,000	745,000	19,219,000
	MFO 2: TECHNICAL ADVISORY SERVICES	15,287,000	1,749,000	1,000	418,000	17,455,000
	Total, Programs	42,580,000	12,588,000	3,000	1,453,000	56,624,000
	TOTAL NEW APPROPRIATIONS	P 42,580,000	P 12,588,000	P 3,000	P 1,453,000	P 56,624,000
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Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures				
		Personnel	Maintenance	Financial	Capital	Total
		Services	and Other	Expenses	Outlays	
			Operating			
			Expenses			
PROGRAMS						
000001000000000	General Administration and Support					
000001000100000	General Administration and Support Services	P 11,141,000	P 8,391,000	P 1,000	P 290,000	P 19,823,000
103001000100001	General management and supervision	11,141,000	8,391,000	1,000	290,000	19,823,000
103001000200000	Administration of Personnel Benefits	127,000				127,000
	Sub-total, General Administration and Support	11,268,000	8,391,000	1,000	290,000	19,950,000
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000003000000000	Operations					
000003010000000	MFO 1: CAREER FOREIGN SERVICE TRAINING	16,025,000	2,448,000	1,000	745,000	19,219,000
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000003010100000	Foreign Service Staff Development	16,025,000	2,448,000	1,000	745,000	19,219,000
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101003010100001	Formulation, development and conduct of Career Foreign Service training programs	16,025,000	2,448,000	1,000	745,000	19,219,000
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000003020000000	MFO 2: TECHNICAL ADVISORY SERVICES	15,287,000	1,749,000	1,000	418,000	17,455,000
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000003020100000	Research and Technical Studies	15,287,000	1,749,000	1,000	418,000	17,455,000
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101003020100001	Conduct of studies on Philippine foreign policy and administrative systems development	11,257,000	738,000	1,000	35,000	12,031,000
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101003020100002	Publication and dissemination of studies on Philippine foreign policy	4,030,000	1,011,000		383,000	5,424,000
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	Sub-total, Operations	31,312,000	4,197,000	2,000	1,163,000	36,674,000
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	Total Programs and Activities	42,580,000	12,588,000	3,000	1,453,000	56,624,000
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	TOTAL NEW APPROPRIATIONS	P 42,580,000	P 12,588,000	P 3,000	P 1,453,000	P 56,624,000
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Local ly-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

29,290

Total Permanent Positions

29,290

Other Compensation Common to All

Personnel Economic Relief Allowance

2,064

Representation Allowance

282

Transportation Allowance

282

Clothing and Uniform Allowance

430

Honoraria

3,041

Mid-Year Bonus - Civilian	2,440
Year End Bonus	2,440
Cash Gift	430
Step Increment	200
Productivity Enhancement Incentive	430

Total Other Compensation Common to All	12,039

Other Compensation for Specific Groups	
Other Personnel Benefits	22

Total Other Compensation for Specific Groups	22

Other Benefits	
PAG-IBIG Contributions	104
PhilHealth Contributions	275
Employees Compensation Insurance Premiums	104

Total Other Benefits	483

Non-Permanent Positions	746

Total Personnel Services	42,580

Maintenance and Other Operating Expenses	
Travelling Expenses	1,376
Training and Scholarship Expenses	1,348
Supplies and Materials Expenses	1,548
Utility Expenses	2,500
Communication Expenses	950
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	358
Professional Services	142
General Services	1,680
Repairs and Maintenance	245
Taxes, Insurance Premiums and Other Fees	168
Other Maintenance and Operating Expenses	
Advertising Expenses	24
Printing and Publication Expenses	400
Rent/Lease Expenses	1,420
Membership Dues and Contributions to Organizations	40
Subscription Expenses	389

Total Maintenance and Other Operating Expenses	12,588

Financial Expenses	
Other Financial Charges	3

Total Financial Expenses	3

Total Current Operating Expenditures	55,171

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	1,453
TOTAL NEW APPROPRIATIONS	=====

C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder..... P 4,394,000
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New Appropriations, by Program/Projects

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
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PROGRAMS						
000001000000000	General Administration and Support	P 985,000	P 310,000	P 1,000		P 1,296,000
000003000000000	Operations	102,000	2,995,000	1,000		3,098,000
	MFO 1: COORDINATION AND TRAINING SERVICES	102,000	2,995,000	1,000		3,098,000
	Total, Programs	1,087,000	3,305,000	2,000		4,394,000
	TOTAL NEW APPROPRIATIONS	P 1,087,000	P 3,305,000	P 2,000		P 4,394,000
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Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
		-----	-----	-----	-----	-----
PROGRAMS						
000001000000000	General Administration and Support					
000001000100000	General Administration and Support Services	P 985,000	P 310,000	P 1,000		P 1,296,000
103001000100001	General management and supervision	981,000	310,000	1,000		1,292,000
103001000100002	Administration of Personnel Benefits	4,000				4,000
	Sub-total, General Administration and Support	985,000	310,000	1,000		1,296,000

000003000000000	Operations				
000003010000000	MFO 1: COORDINATION AND TRAINING SERVICES	102,000	2,995,000	1,000	3,098,000
000003010100000	Implementation of Technical Assistance Program	102,000	2,995,000	1,000	3,098,000
102003010100001	Coordination and conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries	102,000	2,995,000	1,000	3,098,000
Sub-total, Operations		102,000	2,995,000	1,000	3,098,000
Total Programs and Activities		1,087,000	3,305,000	2,000	4,394,000
TOTAL NEW APPROPRIATIONS		P 1,087,000	P 3,305,000	P 2,000	P 4,394,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

717

Total Permanent Positions

717

Other Compensation Common to All

Personnel Economic Relief Allowance

72

Clothing and Uniform Allowance

15

Honoraria

102

Mid-Year Bonus - Civilian

60

Year End Bonus

60

Cash Gift

15

Step Increment

6

Productivity Enhancement Incentive

15

Total Other Compensation Common to All

345

Other Compensation for Specific Groups

Other Personnel Benefits

9

Total Other Compensation for Specific Groups

9

Other Benefits

PAG-IBIG Contributions	4
PhilHealth Contributions	8
Employees Compensation Insurance Premiums	4

Total Other Benefits	16

Total Personnel Services	1,087

Maintenance and Other Operating Expenses	
Travelling Expenses	1,546
Training and Scholarship Expenses	258
Supplies and Materials Expenses	249
Communication Expenses	36
Professional Services	3
Taxes, Insurance Premiums and Other Fees	71
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	14
Representation Expenses	98
Transportation and Delivery Expenses	346
Rent/Lease Expenses	74
Subscription Expenses	10
Donations	600

Total Maintenance and Other Operating Expenses	3,305

Financial Expenses	
Bank Charges	2

Total Financial Expenses	2

Total Current Operating Expenditures	4,394

Total Programs/Locally-Funded Project(s)	4,394

TOTAL NEW APPROPRIATIONS	4,394
	=====

D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder.....P 20,416,000
 =====

New Appropriations, by Program/Projects

		Current Operating Expenditures			
		Personnel	Maintenance and Other Operating Expenses	Capital Outlays	Total
		Services			
		-----	-----	-----	-----
PROGRAMS					
00001000000000	General Administration and Support	P 8,835,000	P 3,621,000		P 12,456,000
00003000000000	Operations		7,960,000		7,960,000
			-----		-----
	MFO 1: PROMOTION OF UNESCO PROJECTS		7,960,000		7,960,000

Total, Programs	8,835,000	11,581,000	20,416,000
TOTAL NEW APPROPRIATIONS	P 8,835,000	P 11,581,000	P 20,416,000

Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
PROGRAMS				
0000010000000000 General Administration and Support				
0000010001000000 General Administration and Support Services	P 8,835,000	P 3,621,000		P 12,456,000
1030010001000001 General management and supervision	8,814,000	3,621,000		12,435,000
1030010001000002 Administration of Personnel Benefits	21,000			21,000
Sub-total, General Administration and Support	8,835,000	3,621,000		12,456,000
0000030000000000 Operations				
0000030100000000 MFO 1: PROMOTION OF UNESCO PROJECTS		7,960,000		7,960,000
0000030101000000 Participation in the UNESCO Program		6,250,000		6,250,000
1010030101000001 Coordination of UNESCO projects in the publication of books and other specialized studies/materials in the priority fields of concern		309,000		309,000
1010030101000002 Development of tools and services to facilitate information documentation and dissemination and to establish an information network		1,008,000		1,008,000
1010030101000003 Promotion and preservation of cultural heritage		1,009,000		1,009,000
1010030101000004 Promotion of educational activities to enhance awareness and cooperation in eradicating illiteracy		1,005,000		1,005,000
1010030101000005 Development of physical and intellectual capabilities to enhance international understanding and peace		1,008,000		1,008,000
1010030101000006 Undertaking of projects on the utilization of appropriate technologies and scientific				

	schemes designed to meet present-day pressing needs		1,005,000		1,005,000
101003010100007	Participation in the support of country projects in marine sciences		906,000		906,000
101003010200000	Operation of the Southeast Asian Center for Lifelong Learning for Sustainable Development		1,710,000		1,710,000
			-----		-----
	Sub-total, Operations		7,960,000		7,960,000
			-----		-----
	Total Programs and Activities	8,835,000	11,581,000		20,416,000
		-----	-----		-----
	TOTAL NEW APPROPRIATIONS	P 8,835,000	P 11,581,000		P 20,416,000
		=====	=====		=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

5,595

Total Permanent Positions

5,595

Other Compensation Common to All

Personnel Economic Relief Allowance

336

Representation Allowance

204

Transportation Allowance

204

Clothing and Uniform Allowance

70

Honoraria

867

Mid-Year Bonus - Civilian

466

Year End Bonus

466

Cash Gift

70

Step Increment

35

Productivity Enhancement Incentive

70

Total Other Compensation Common to All

2,788

Other Benefits

PAG-IBIG Contributions

17

PhilHealth Contributions

43

Employees Compensation Insurance Premiums

17

Total Other Benefits

77

Non-Permanent Positions

375

Total Personnel Services

8,835

Maintenance and Other Operating Expenses	
Travelling Expenses	3,737
Training and Scholarship Expenses	2,045
Supplies and Materials Expenses	430
Communication Expenses	414
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	420
Professional Services	2,580
Repairs and Maintenance	110
Taxes, Insurance Premiums and Other Fees	50
Other Maintenance and Operating Expenses	
Advertising Expenses	5
Printing and Publication Expenses	1,425
Representation Expenses	50
Transportation and Delivery Expenses	15
Rent/Lease Expenses	160
Subscription Expenses	10
Other Maintenance and Operating Expenses	130

Total Maintenance and Other Operating Expenses	11,581

Total Current Operating Expenditures	20,416

Total Programs/Locally-Funded Project(s)	20,416

TOTAL NEW APPROPRIATIONS	20,416
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GENERAL SUMMARY
DEPARTMENT OF FOREIGN AFFAIRS

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY	P 6,589,028,000	P 8,609,972,000	P 17,884,000	P 1,294,732,000	P 16,511,616,000
B. FOREIGN SERVICE INSTITUTE	42,580,000	12,588,000	3,000	1,453,000	56,624,000
C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES	1,087,000	3,305,000	2,000		4,394,000
D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES	8,835,000	11,581,000			20,416,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FOREIGN AFFAIRS	P 6,641,530,000	P 8,637,446,000	P 17,889,000	P 1,296,185,000	P 16,593,050,000