

XII. DEPARTMENT OF FOREIGN AFFAIRS

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, as indicated hereunder.....P 20,492,670,000
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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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REGULAR PROGRAMS					
10000000000000000000 General Administration and Support	P 990,094,000	P 526,693,000	P 3,406,000	P 808,949,000	P 2,329,142,000
20000000000000000000 Support to Operations	106,347,000	13,051,000			119,398,000
30000000000000000000 Operations	7,057,213,000	10,680,346,000	19,872,000	286,699,000	18,044,130,000
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DIPLOMACY PROGRAM	4,736,671,000	4,538,226,000	13,358,000	183,812,000	9,472,067,000
CONSULAR / ATN PROGRAM	2,320,542,000	6,142,120,000	6,514,000	102,887,000	8,572,063,000
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TOTAL NEW APPROPRIATIONS	P 8,153,654,000	P 11,220,090,000	P 23,278,000	P 1,095,648,000	P 20,492,670,000
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Special Provision(s)

1. Department of Foreign Affairs Working Fund. All income collected in foreign service posts, including rental income and proceeds from sale of used motor vehicles and all other items classified as unserviceable, shall be recorded as income of the General Fund. All the amounts collected in foreign currency shall 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. Unutilized cash of the previous year obtained from income collected and from completed or pre-terminated special projects and programs may be used by the foreign service posts as working funds for the current year: PROVIDED, That the use of utilized cash shall not exceed the appropriations authorized in this Act, and the allotment and cash disbursement ceiling (CDC) issued by the Department of Budget and Management (DBM). The use of unutilized cash by foreign service posts shall be subject to the guidelines to be issued by the DBM and the Bureau of the Treasury.

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.

3. Education Allowance for Dependents of Officers and Employees in Foreign Service Posts. The amount of Fifty Million Pesos (P50,000,000) appropriated herein under General Management and Supervision shall be used for the provision of education allowance to compensate for additional cost incurred by officers and employees assigned abroad for the education of their legal dependent children: PROVIDED, That the allowance shall not be payable in respect to posts where free education is offered. PROVIDED, Further, That the dependent child is enrolled in an educational institution located in the host country.

The education allowance to be granted to qualified officers and employees in foreign service posts shall not exceed Five Thousand US Dollars (USD 5,000) per qualified dependent per school year for a maximum of three legal dependents. The allowance shall be granted on reimbursement basis, subject to the guidelines to be issued by the DBM.

4. Legal Assistance Fund. The Legal Assistance Fund allocated herein shall be used to provide legal assistance to overseas Filipinos. However, in instances where the assistance of the Office of the Department of Migrant Workers is not available, the DFA is authorized to use the legal assistance fund to provide legal assistance to migrant workers. Legal assistance fund shall be made available from the time of the arrest to the trial proper and at all levels of appeal, especially those charged with crimes punishable by life imprisonment or death.

5. Building Fund. The amount of Eight Hundred Eight Million Nine Hundred Forty Nine Thousand Pesos (P808,949,000) appropriated herein for the Building Fund shall be used for the:

- (a) acquisition of new properties abroad and in the Philippines 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;
- (c) purchase of furniture, fixtures and equipment for chanceries, residences and consular offices; and
- (d) long-term lease of chanceries, residences, and consular offices when the terms and conditions are favorable and advantageous to the government.

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.

6. Rentals of Philippine Chanceries, Consular Offices or Official Residences. The DFA is authorized to pay advance rentals of chanceries, consular offices, and official residences abroad, covering a lease period not exceeding five (5) years and to make minor renovations in the said properties to make them suitable for the Department's use as the circumstances and the practice of the foreign country may require. Lease-purchase agreements not exceeding the annual rental appropriations at the time of signing of the agreement shall require the issuance of a Multi-Year Contractual Authority in accordance with Section 30 of the General Provisions in this Act.

Where furnished government-owned or leased quarters are available, no living quarters allowance shall be paid to persons occupying such quarters. The cost of utilities, maintenance and minor alterations and repair including costs of furniture, fixtures and household equipment and appliances, if necessary, shall be charged out of savings from appropriations for overseas allowances, subject to the rules on modification in the allotment or use of savings, as the case may be, as provided in the General Provisions of this Act.

The lease agreements shall be subject to the rules on advance payment of rentals and the appropriate use of living quarters allowance: PROVIDED, That, the advance payment shall not exceed a one-year term.

7. Quarters Privileges. The Head of Office and other personnel of DFA Mindanao deployed from the home office, who are not domiciled within or in the immediate proximity of Davao City or do not own or enjoy free use of suitable living quarters therein, shall be provided with suitable quarters in Davao City at government expense. Payment of rental of quarters shall be made directly by the Department to the lessor pursuant to a contract between the DFA and the lessor. The payment of utilities and other related expenses of official quarters shall be for the account of the personnel concerned.

In lieu of commutable living quarters allowances, payment of actual rental of the living quarters of the Head of Office of DFA Mindanao may be authorized, subject to availability of funds as may be warranted by the housing situation in the region.

The grant of the quarters privileges shall be subject to the applicable General Provisions in this Act and guidelines to be issued by the DBM.

8. Purchase of Passport Booklets. The amount of Three Billion Eight Hundred Thirty Nine Million Two Hundred Eight Thousand Pesos (P3,839,208,000) appropriated herein shall be used for the purchase of passport booklets and cost of personalization. In the event that the passport collection set by the DFA is exceeded as a result of extraordinary or unanticipated increases in the issuance of passport booklets beyond the budgeted quantity herein, the excess of passport revenue collection target set by the DFA under the 2023 Budget of Expenditures and Sources of Financing shall be used to augment the amount appropriated herein for the purchase or payment of additional passport booklets and cost of personalization to be charged against the Unprogrammed Fund. Likewise, the Passport Revolving Fund may also be used to augment the deficiency from the purchase of passport booklets and personalizations.

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.

9. 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 posts for the replacement or restoration thereof.

10. Tax Refund(s) of Foreign Service Posts. Notwithstanding any provisions of law to the contrary, the Secretary of Foreign Affairs is hereby authorized to use the proceeds of tax refunds due to foreign service posts to cover payment of other operating expenses of the said foreign post.

The use of said proceeds of tax refunds shall be subject to the rules on modification in the allotment or use of savings, as the case may be, as provided in the General Provisions of this Act.

11. Support to Climate Change Negotiations. The DFA shall extend the necessary technical, legal and logistical support to the Climate Change Commission on the participation of the Philippine Delegation in the Climate Change Negotiation processes to the United Nations Framework Convention on Climate Change and in other international fora on climate change.

12. Provision for Agency Attachés or Representatives and Cost Sharing Arrangement. Diplomatic missions and consular offices shall furnish adequate office space to duly accredited attachés or representatives of government agencies assigned thereto. The agencies concerned shall contribute a share in the cost expended by the said foreign service post such as, but not limited to, utilities, security, janitorial, other general services, and building insurance. Notwithstanding any provisions of law to the contrary, the Secretary of Foreign Affairs is authorized to use the proceeds of the contribution or share of attached agencies or representatives equivalent to the amount initially advanced by the foreign service post to cover the payment of its other operating expenses. (CONDITIONAL IMPLEMENTATION- President's Veto Message, December 16, 2022, Volume I-B, page 791, R.A. No. 11936)

13. Benefits for Alien or Local-hire Employees. The appropriations authorized for the hiring of alien or local-hire employees may be used for payment of gratuity or separation pay to the said 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.

14. Overseas Absentee Voting. The amount of Forty Three Million Four Hundred Fourteen Thousand Pesos (P43,414,000) appropriated herein 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.

15. Contributions to International Organizations and Hosting of Regional or International Conferences. The amounts of appropriated herein of Two Billion Three Hundred Seventeen Million Two Hundred Ninety Nine Thousand Pesos (P2,317,299,000) for contributions to International Organizations, of which One Hundred Thirty Six Million Three Hundred Sixty Thousand Pesos (P136,360,000) is for the ASEAN Centre for Biodiversity, and Thirteen Million Four Hundred Seventy Three Thousand Pesos (P13,473,000) for hosting of regional or International conferences shall be reviewed by the DFA and the International Commitments Fund Review Panel and approved by the President of the Philippines in accordance with M.C. No. 194 dated June 11, 2010.

16. Long-term Lease of Motor Vehicles. Foreign Service Posts are authorized to lease motor vehicles for a period not to exceed three (3) years, with option to renew thereafter if the lease proves to be economically advantageous to the government. However, when acquisition of motor vehicle is preferable and more advantageous to the government, the same shall be included under the DFA's Car Reflecting Program.

17. Reporting and Posting Requirements. The DFA shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) Unified Reporting System or other electronic means for reports not covered by the URS; and
- (b) DFA's website.

The DFA 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.

18. 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

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
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PROGRAMS						
10000000000000	General Administration and Support					
100000100001000	General management and supervision	P 766,270,000	P 526,693,000	P 3,406,000	P 808,949,000	P 2,105,318,000
	National Capital Region (NCR)	766,270,000	526,693,000	3,406,000	808,949,000	2,105,318,000
	Home Office	766,270,000	526,693,000	3,406,000	808,949,000	2,105,318,000

100000100002000	Administration of Personnel Benefits	223,824,000				223,824,000
	National Capital Region (NCR)	223,824,000				223,824,000
	Home Office	223,824,000				223,824,000
Sub-total, General Administration and Support		990,094,000	526,693,000	3,406,000	808,949,000	2,329,142,000
2000000000000000	Support to Operations					
200000100001000	Legal services	50,494,000	3,836,000			54,330,000
	National Capital Region (NCR)	50,494,000	3,836,000			54,330,000
	Home Office	50,494,000	3,836,000			54,330,000
200000100002000	Coordination, Integration, planning and monitoring of foreign policy	55,853,000	9,215,000			65,068,000
	National Capital Region (NCR)	55,853,000	9,215,000			65,068,000
	Home Office	55,853,000	9,215,000			65,068,000
Sub-total, Support to Operations		106,347,000	13,051,000			119,398,000
3000000000000000	Operations					
3101000000000000	DIPLOMACY PROGRAM	4,736,671,000	4,538,226,000	13,358,000	183,812,000	9,472,067,000
310100100001000	Formulation, coordination and supervision of foreign policy	232,449,000	2,591,862,000			2,824,311,000
	National Capital Region (NCR)	232,449,000	2,591,862,000			2,824,311,000
	Home Office	232,449,000	2,591,862,000			2,824,311,000
310100100002000	Conduct of bilateral and multilateral relations in accordance with foreign policy directives	4,504,222,000	1,946,364,000	13,358,000	183,812,000	6,647,756,000
	National Capital Region (NCR)	4,504,222,000	1,946,364,000	13,358,000	183,812,000	6,647,756,000
	ASEAN, Jakarta, Indonesia	52,139,000	21,710,000	75,000	196,000	74,120,000

Abu Dhabi, United Arab Emirates (UAE)	107,433,000	33,406,000	158,000		140,997,000
Abuja, Nigeria	53,884,000	17,991,000	12,000		71,887,000
Agana, Guam, United States of America (USA)		13,754,000			13,754,000
Amman, Jordan	53,133,000	27,677,000	37,000		80,847,000
Ankara, Turkey	58,932,000	19,997,000	63,000		78,992,000
Athens, Greece	56,733,000	18,302,000	29,000	196,000	75,260,000
Baghdad, Iraq	34,246,000	13,607,000	146,000		47,999,000
Bandar Seri Begawan, Brunei Darussalam	56,944,000	13,946,000	220,000	13,209,000	84,319,000
Bangkok, Thailand	80,146,000	18,004,000	132,000	391,000	98,673,000
Beijing, People's Republic of China	98,092,000	57,783,000	139,000		156,014,000
Beirut, Lebanon	47,966,000	19,312,000	19,000		67,297,000
Berlin, Germany	82,172,000	42,263,000	275,000		124,710,000
Berne, Switzerland	61,107,000	22,011,000	132,000		83,250,000
Brasilia, Brazil	40,940,000	17,809,000	553,000	3,257,000	62,559,000
Brussels, Belgium	78,939,000	42,233,000	118,000	4,020,000	125,310,000
Budapest, Hungary	40,833,000	11,513,000	529,000	3,257,000	56,132,000
Buenos Aires, Argentina	36,229,000	14,370,000	372,000	3,480,000	54,451,000
Cairo, Arab Republic of Egypt	49,327,000	13,560,000	43,000	3,257,000	66,187,000
Calgary, Alberta, Canada		3,737,000			3,737,000
Canberra, Australia	77,460,000	21,827,000	224,000		99,511,000
Chicago, Illinois, USA		15,669,000			15,669,000
Chongqing, People's Republic of China		3,487,000			3,487,000

Copenhagen, Denmark	59,288,000	30,588,000			89,876,000
Damascus, Syria	32,719,000	19,749,000	58,000		52,526,000
Dhaka, Bangladesh	40,225,000	9,994,000	11,000	11,486,000	61,716,000
Dili, Timor-Leste	41,297,000	10,022,000	8,000		51,327,000
Doha, Qatar	107,504,000	17,511,000	32,000		125,047,000
Dubai, UAE		14,110,000			14,110,000
Geneva, Switzerland - PM	104,798,000	23,782,000	29,000		128,609,000
Geneva, Switzerland - WTO	42,325,000	36,327,000	18,000	7,642,000	86,312,000
Guangzhou, People's Republic of China		10,764,000			10,764,000
Hanoi, Vietnam	42,681,000	14,943,000	137,000	4,218,000	61,979,000
Hongkong Special Administrative Region, People's Republic of China		20,803,000			20,803,000
Honolulu, Hawaii, USA		10,944,000			10,944,000
Islamabad, Pakistan	44,709,000	15,854,000			60,563,000
Jakarta, Indonesia	67,470,000	17,991,000	65,000		85,526,000
Jeddah, Kingdom of Saudi Arabia		12,885,000			12,885,000
Kuala Lumpur, Malaysia	101,939,000	29,992,000	58,000	6,317,000	138,306,000
Kuwait	105,190,000	40,821,000	94,000		146,105,000
Lisbon, Portugal	42,322,000	12,550,000	142,000	10,337,000	65,351,000
London, United Kingdom	118,606,000	57,874,000	877,000		177,357,000
Los Angeles, California, USA		20,921,000			20,921,000
Macau, People's Republic of China		6,343,000			6,343,000
Madrid, Spain	75,288,000	31,772,000	637,000		107,697,000

Manado, Celebes, Indonesia		4,749,000			4,749,000
Manama, Bahrain	66,696,000	18,402,000	28,000	7,466,000	92,592,000
Melbourne, Australia		3,654,000			3,654,000
Mexico City, Mexico	55,755,000	18,125,000	150,000		74,030,000
Milan, Italy		9,766,000			9,766,000
Moscow, Russia	70,779,000	51,655,000	174,000		122,608,000
Muscat, Oman	55,282,000	12,798,000	96,000	3,905,000	72,081,000
Nairobi, Kenya	40,887,000	18,161,000	50,000		59,098,000
New Delhi, India	60,031,000	13,196,000	32,000		73,259,000
New York, USA - PCG		20,475,000	181,000		20,656,000
New York, USA - PM	101,634,000	71,874,000			173,508,000
Osaka, Japan		9,929,000			9,929,000
Oslo, Norway	84,839,000	30,730,000	322,000	7,811,000	123,702,000
Ottawa, Canada	65,439,000	25,805,000	142,000		91,386,000
Paris, France	92,429,000	27,632,000	356,000		120,417,000
Phnom Penh, Cambodia	50,958,000	9,362,000	66,000	3,446,000	63,832,000
Port Moresby, Papua New Guinea	38,175,000	6,049,000	821,000	4,824,000	49,869,000
Prague, Czech Republic	33,690,000	13,802,000	39,000	6,960,000	54,491,000
Pretoria, South Africa	49,535,000	13,757,000	882,000		64,174,000
Rabat, Morocco	43,673,000	7,603,000	20,000		51,296,000
Riyadh, Kingdom of Saudi Arabia	173,988,000	32,643,000	115,000		206,746,000
Rome, Italy	91,350,000	23,997,000	130,000	4,273,000	119,750,000
San Francisco, California, USA		19,820,000			19,820,000
Santiago, Chile	32,764,000	11,259,000	40,000	3,487,000	47,550,000

Seoul , South Korea	82,794,000	27,673,000	21,000	5,307,000	115,795,000
Shanghai , People's Republic of China		22,840,000			22,840,000
Singapore	131,382,000	50,914,000	877,000		183,173,000
Stockholm, Sweden	72,891,000	18,311,000	40,000		91,242,000
Sydney, Australia		6,557,000			6,557,000
Tehran, Iran	37,658,000	14,107,000	10,000		51,775,000
Tel-Aviv, Israel	77,796,000	33,168,000	922,000		111,886,000
The Hague, Netherlands	89,899,000	18,908,000	162,000	5,743,000	114,712,000
Tokyo, Japan	162,208,000	79,767,000	164,000	30,000,000	272,139,000
Toronto, Canada		16,069,000			16,069,000
Tripoli, Libya	37,062,000	15,289,000	221,000	5,307,000	57,879,000
Vancouver, B.C., Canada		12,293,000			12,293,000
Vatican (Holy See)	32,320,000	20,403,000	161,000		52,884,000
Vienna, Austria	81,547,000	31,355,000	643,000	5,169,000	118,714,000
Vientiane, Lao People's Democratic Republic	34,995,000	10,581,000	136,000		45,712,000
Warsaw, Poland	46,338,000	25,718,000	345,000	4,640,000	77,041,000
Washington, D.C., USA	127,666,000	73,224,000	451,000		201,341,000
Wellington, New Zealand	49,865,000	15,666,000	50,000	5,307,000	70,888,000
Xiamen, People's Republic of China		7,146,000			7,146,000
Yangon, Myanmar	38,881,000	20,624,000	69,000	8,904,000	68,478,000

32010000000000	CONSULAR / ATN PROGRAM	2,320,542,000	6,142,120,000	6,514,000	102,887,000	8,572,063,000
320100100001000	Provision of consular services including issuance of passports, visas and other consular documents	2,320,542,000	4,883,009,000	6,514,000	102,887,000	7,312,952,000
	National Capital Region (NCR)	2,320,542,000	4,883,009,000	6,514,000	102,887,000	7,312,952,000
	Abu Dhabi, United Arab Emirates (UAE)		2,231,000			2,231,000
	Abuja, Nigeria		4,323,000			4,323,000
	Agana, Guam, United States of America (USA)	62,568,000	12,967,000	93,000	4,135,000	79,763,000
	Amman, Jordan		3,365,000			3,365,000
	Ankara, Turkey		2,273,000			2,273,000
	Athens, Greece		3,291,000			3,291,000
	Baghdad, Iraq		3,305,000			3,305,000
	Bandar Seri Begawan, Brunei Darussalam		2,448,000			2,448,000
	Bangkok, Thailand		1,760,000			1,760,000
	Barcelona, Spain	45,279,000	14,631,000	8,000		59,918,000
	Beijing, People's Republic of China		3,579,000			3,579,000
	Beirut, Lebanon		2,936,000			2,936,000
	Berlin, Germany		4,430,000			4,430,000
	Berne, Switzerland		1,549,000			1,549,000
	Brasilia, Brazil		1,025,000			1,025,000
	Brussels, Belgium		3,956,000			3,956,000
	Budapest, Hungary		1,473,000			1,473,000
	Buenos Aires, Argentina		1,727,000			1,727,000

Cairo, Arab Republic of Egypt		2,827,000			2,827,000
Calgary, Alberta, Canada	40,209,000	19,232,000	390,000		59,831,000
Canberra, Australia		2,320,000			2,320,000
Chicago, Illinois, USA	69,746,000	12,736,000	388,000	4,549,000	87,419,000
Chongqing, People's Republic of China	29,574,000	18,968,000	58,000		48,600,000
Copenhagen, Denmark		4,000,000			4,000,000
Damascus, Syria		3,551,000			3,551,000
Dhaka, Bangladesh		2,026,000			2,026,000
Dili, Timor-Leste		2,520,000			2,520,000
Doha, Qatar		3,046,000			3,046,000
Dubai, UAE	103,345,000	35,545,000	208,000	9,087,000	148,185,000
Frankfurt, Germany	53,942,000	50,772,000			104,714,000
Geneva, Switzerland - PM		867,000			867,000
Guangzhou, People's Republic of China	60,403,000	15,556,000	235,000	5,651,000	81,845,000
Hanoi, Vietnam		1,484,000			1,484,000
Home Office	407,855,000	3,986,359,000		11,650,000	4,405,864,000
Hongkong Special Administrative Region, People's Republic of China	138,016,000	43,979,000	395,000	7,581,000	189,971,000
Honolulu, Hawaii, USA	74,695,000	20,099,000	186,000		94,980,000
Houston, Texas, USA	49,653,000	33,772,000			83,425,000
Islamabad, Pakistan		1,963,000			1,963,000
Istanbul, Turkey	28,544,000	15,376,000			43,920,000
Jakarta, Indonesia		1,588,000			1,588,000

Jeddah, Kingdom of Saudi Arabia	126,115,000	33,995,000	159,000		160,269,000
Kuala Lumpur, Malaysia		1,339,000			1,339,000
Kuwait		2,329,000			2,329,000
Lisbon, Portugal		1,534,000			1,534,000
London, United Kingdom		5,004,000			5,004,000
Los Angeles, California, USA	120,009,000	42,179,000	1,034,000		163,222,000
Macau, People's Republic of China	62,237,000	19,938,000	58,000	12,888,000	95,121,000
Madrid, Spain		2,128,000			2,128,000
Manado, Celebes, Indonesia	30,874,000	9,527,000	104,000	5,307,000	45,812,000
Manama, Bahrain		1,230,000			1,230,000
Melbourne, Australia	54,609,000	26,819,000	16,000		81,444,000
Mexico City, Mexico		2,736,000			2,736,000
Milan, Italy	74,292,000	15,688,000	336,000	6,202,000	96,518,000
Moscow, Russia		4,029,000			4,029,000
Muscat, Oman		3,805,000			3,805,000
Nagoya, Japan	52,673,000	25,026,000			77,699,000
Nairobi, Kenya		2,025,000			2,025,000
New Delhi, India		2,126,000			2,126,000
New York, USA - PCG	99,795,000	46,848,000		6,340,000	152,983,000
New York, USA - PM			231,000		231,000
Osaka, Japan	79,044,000	68,558,000	209,000	7,131,000	154,942,000
Oslo, Norway		1,148,000			1,148,000
Ottawa, Canada		2,624,000			2,624,000
Paris, France		746,000			746,000

Phnom Penh, Cambodia		1,671,000			1,671,000
Port Moresby, Papua New Guinea		2,593,000			2,593,000
Prague, Czech Republic		1,998,000			1,998,000
Pretoria, South Africa		1,917,000			1,917,000
Rabat, Morocco		2,799,000			2,799,000
Riyadh, Kingdom of Saudi Arabia		7,535,000			7,535,000
Rome, Italy		1,750,000			1,750,000
San Francisco, California, USA	120,114,000	36,002,000	1,356,000	5,307,000	162,779,000
Santiago, Chile		1,982,000			1,982,000
Seoul, South Korea		4,584,000			4,584,000
Shanghai, People's Republic of China	64,981,000	26,145,000	121,000	5,307,000	96,554,000
Singapore		3,690,000			3,690,000
Stockholm, Sweden		6,742,000			6,742,000
Sydney, Australia	68,562,000	10,137,000	39,000	3,257,000	81,995,000
Tehran, Iran		1,294,000			1,294,000
Tel-Aviv, Israel		2,341,000			2,341,000
The Hague, Netherlands		903,000			903,000
Tokyo, Japan		4,961,000			4,961,000
Toronto, Canada	81,507,000	24,611,000	432,000	3,257,000	109,807,000
Tripoli, Libya		4,507,000			4,507,000
Vancouver, B.C., Canada	70,442,000	21,611,000	349,000		92,402,000
Vatican (Holy See)		4,744,000			4,744,000
Vienna, Austria		4,190,000			4,190,000

	Vientiane, Lao People's Democratic Republic		666,000			666,000
	Warsaw, Poland		3,444,000			3,444,000
	Washington, D.C., USA		5,084,000			5,084,000
	Wellington, New Zealand		3,094,000			3,094,000
	Xiamen, People's Republic of China	51,459,000	17,517,000	109,000	5,238,000	74,323,000
	Yangon, Myanmar		3,261,000			3,261,000
320100100002000	Protection of the rights and promotion of welfare of overseas Filipinos		1,259,111,000			1,259,111,000
	National Capital Region (NCR)		1,259,111,000			1,259,111,000
	Home Office		1,259,111,000			1,259,111,000
Sub-total, Operations		7,057,213,000	10,680,346,000	19,872,000	286,699,000	18,044,130,000
TOTAL NEW APPROPRIATIONS		P 8,153,654,000	P 11,220,090,000	P 23,278,000	P 1,095,648,000	P 20,492,670,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

1,903,594

Total Permanent Positions

1,903,594

Other Compensation Common to All

Personnel Economic Relief Allowance

50,016

Representation Allowance

19,908

Transportation Allowance

19,356

Clothing and Uniform Allowance

12,504

Mid-Year Bonus - Civilian	158,630
Year End Bonus	158,630
Cash Gift	14,330
Productivity Enhancement Incentive	14,330
Step Increment	4,760
Total Other Compensation Common to All	452,464

Other Compensation for Specific Groups	
Overseas Allowance	5,498,261
Lump-sum for Personnel Services	5,408
Anniversary Bonus - Civilian	8,712
Total Other Compensation for Specific Groups	5,512,381

Other Benefits	
PAG-IBIG Contributions	3,441
PhilHealth Contributions	35,931
Employees Compensation Insurance Premiums	3,441
Terminal Leave	223,824
Total Other Benefits	266,637

Non-Permanent Positions	18,578

Total Personnel Services	8,153,654

Maintenance and Other Operating Expenses	
Travelling Expenses	491,318
Training and Scholarship Expenses	92,347
Supplies and Materials Expenses	4,132,282
Utility Expenses	157,011
Communication Expenses	228,247
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	45,000
Extraordinary and Miscellaneous Expenses	4,352
Professional Services	1,100,101
General Services	315,805
Repairs and Maintenance	148,413
Financial Assistance/Subsidy	1,000,000
Taxes, Insurance Premiums and Other Fees	65,034
Other Maintenance and Operating Expenses	
Advertising Expenses	3,639
Printing and Publication Expenses	19,957
Representation Expenses	254,273
Transportation and Delivery Expenses	4,097
Rent/Lease Expenses	743,817
Membership Dues and Contributions to Organizations	2,330,772
Subscription Expenses	41,455
Donations	24,973
Other Maintenance and Operating Expenses	17,197
Total Maintenance and Other Operating Expenses	11,220,090

Financial Expenses	
Other Financial Charges	23,278
Total Financial Expenses	23,278

TOTAL CURRENT OPERATING EXPENDITURES	19,397,022

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	808,949
Machinery and Equipment Outlay	5,301
Transportation Equipment Outlay	238,580
Furniture, Fixtures and Books Outlay	12,818
Heritage Assets	30,000
Total Capital Outlays	1,095,648

TOTAL NEW APPROPRIATIONS	20,492,670
	=====

B. FOREIGN SERVICE INSTITUTE

For general administration and support, and operations, as indicated hereunder..... P 65,716,000
=====

New Appropriations, by Program/Projects

		Current Operating Expenditures				

		Personnel	Maintenance	Financial	Capital	Total
		Services	and Other	Expenses	Outlays	Total
		-----	Operating	-----	-----	-----
		Expenses	Expenses	Expenses	Expenses	Expenses
		-----	-----	-----	-----	-----
REGULAR PROGRAMS						
10000000000000000000	General Administration and Support	P 12,204,000	P 8,639,000	P 1,000		P 20,844,000
30000000000000000000	Operations	41,504,000	3,366,000	2,000		44,872,000
		-----	-----	-----		-----
	FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM	41,504,000	3,366,000	2,000		44,872,000
		-----	-----	-----		-----
	TOTAL NEW APPROPRIATIONS	P 53,708,000	P 12,005,000	P 3,000		P 65,716,000
		=====	=====	=====		=====

Special Provision(s)

1. Reporting and Posting Requirements. The Foreign Service Institute (FSI) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS; and
- (b) FSI's website.

The FSI 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.

2. 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

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
10000000000000	General Administration and Support					
100000100001000	General management and supervision	P 11,599,000	P 8,639,000	P 1,000		P 20,239,000
100000100002000	Administration of Personnel Benefits	605,000				605,000
Sub-total, General Administration and Support		12,204,000	8,639,000	1,000		20,844,000
300000000000000	Operations					
310100000000000	FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM	41,504,000	3,366,000	2,000		44,872,000
310100100001000	Formulation, development, conduct of personnel development, and technical research, publication and dissemination of studies on Philippine foreign policy	41,504,000	3,366,000	2,000		44,872,000
Sub-total, Operations		41,504,000	3,366,000	2,000		44,872,000
TOTAL NEW APPROPRIATIONS		P 53,708,000	P 12,005,000	P 3,000		P 65,716,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

35,963

Total Permanent Positions

35,963

Other Compensation Common to All

Personnel Economic Relief Allowance

2,040

Representation Allowance

60

Transportation Allowance

60

Clothing and Uniform Allowance

510

Honoraria

5,302

Mid-Year Bonus - Civilian

2,997

Year End Bonus

2,997

Cash Gift

425

Productivity Enhancement Incentive

425

Step Increment

90

Total Other Compensation Common to All

14,906

Other Benefits

PAG-IBIG Contributions

102

PhilHealth Contributions

808

Employees Compensation Insurance Premiums

102

Loyalty Award - Civilian

25

Terminal Leave

605

Total Other Benefits

1,642

Non-Permanent Positions

1,197

Total Personnel Services

53,708

Maintenance and Other Operating Expenses

Travelling Expenses

1,041

Training and Scholarship Expenses

937

Supplies and Materials Expenses

1,441

Utility Expenses

2,300

Communication Expenses

1,121

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

198

Professional Services

485

General Services

2,000

Repairs and Maintenance

240

Taxes, Insurance Premiums and Other Fees

200

Other Maintenance and Operating Expenses	
Advertising Expenses	24
Printing and Publication Expenses	350
Representation Expenses	199
Rent/Lease Expenses	1,130
Membership Dues and Contributions to Organizations	14
Subscription Expenses	325
Total Maintenance and Other Operating Expenses	12,005

Financial Expenses	
Bank Charges	3
Total Financial Expenses	3

TOTAL CURRENT OPERATING EXPENDITURES	65,716

TOTAL NEW APPROPRIATIONS	65,716
=====	

C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder..... P 3,083,000
=====

New Appropriations, by Program/Projects

		Current Operating Expenditures				
		Personnel	Maintenance	Financial	Capital	Total
		Services	and Other	Expenses	Outlays	
		-----	Operating	-----	-----	-----
			Expenses			
REGULAR PROGRAMS						
1000000000000000	General Administration and Support	P 1,811,000	P 186,000	P 1,000		P 1,998,000
3000000000000000	Operations		1,084,000	1,000		1,085,000
		-----	-----	-----		-----
	ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM		1,084,000	1,000		1,085,000
		-----	-----	-----		-----
	TOTAL NEW APPROPRIATIONS	P 1,811,000	P 1,270,000	P 2,000		P 3,083,000
		=====	=====	=====		=====

Special Provision(s)

1. Reporting and Posting Requirements. The Technical Cooperation Council of the Philippines (TCCP) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS; and
- (b) TCCP's website.

The TCCP 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.

2. 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)

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
		-----	-----	-----	-----	-----
PROGRAMS						
10000000000000	General Administration and Support					
10000100001000	General management and supervision	P 1,811,000	P 186,000	P 1,000		P 1,998,000
	Sub-total, General Administration and Support	1,811,000	186,000	1,000		1,998,000
30000000000000	Operations					
31010000000000	ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM		1,084,000	1,000		1,085,000
310100100001000	Coordination and Conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries		1,084,000	1,000		1,085,000
	Sub-total, Operations		1,084,000	1,000		1,085,000
	TOTAL NEW APPROPRIATIONS	P 1,811,000	P 1,270,000	P 2,000		P 3,083,000
		=====	=====	=====		=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

1,291

Total Permanent Positions

1,291

Other Compensation Common to All

Personnel Economic Relief Allowance

96

Clothing and Uniform Allowance

24

Honoraria

102

Mid-Year Bonus - Civilian

108

Year End Bonus

108

Cash Gift

20

Productivity Enhancement Incentive

20

Step Increment

3

Total Other Compensation Common to All

481

Other Benefits

PAG-IBIG Contributions

5

PhilHealth Contributions

29

Employees Compensation Insurance Premiums

5

Total Other Benefits

39

Total Personnel Services

1,811

Maintenance and Other Operating Expenses

Travelling Expenses

240

Training and Scholarship Expenses

672

Supplies and Materials Expenses

83

Communication Expenses

37

Professional Services

1

Taxes, Insurance Premiums and Other Fees

28

Other Maintenance and Operating Expenses

Representation Expenses

30

Transportation and Delivery Expenses

64

Rent/Lease Expenses

15

Subscription Expenses

100

Total Maintenance and Other Operating Expenses

1,270

Financial Expenses	
Bank Charges	2
Total Financial Expenses	2

TOTAL CURRENT OPERATING EXPENDITURES	3,083

TOTAL NEW APPROPRIATIONS	3,083
	=====

D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder.....P 22,743,000
=====

New Appropriations, by Program/Projects

		Current Operating Expenditures			

		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
		-----	-----	-----	-----
REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 11,553,000	P 4,340,000		P 15,893,000
3000000000000000	Operations		6,850,000		6,850,000
	UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		6,850,000		6,850,000
	TOTAL NEW APPROPRIATIONS	P 11,553,000	P 11,190,000		P 22,743,000
		=====	=====		=====

Special Provision(s)

1. Reporting and Posting Requirements. The UNESCO National Commission of the Philippines (UNACOM) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS; and
- (b) UNACOM's website.

The UNACOM 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.

2. 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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
10000000000000	General Administration and Support				
10000100001000	General management and supervision	P 11,553,000	P 4,340,000		P 15,893,000
Sub-total, General Administration and Support		11,553,000	4,340,000		15,893,000
Operations					
31010000000000	UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		6,850,000		6,850,000
310100100001000	Participation in the support for UNESCO programs		6,175,000		6,175,000
310100100002000	Operation of the Southeast Asian Center for Lifelong Learning for Sustainable Development		675,000		675,000
Sub-total, Operations			6,850,000		6,850,000
TOTAL NEW APPROPRIATIONS		P 11,553,000	P 11,190,000		P 22,743,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

8,109

Total Permanent Positions

8,109

Other Compensation Common to All

Personnel Economic Relief Allowance

336

Representation Allowance

222

Transportation Allowance

222

Clothing and Uniform Allowance

84

Honoraria	473
Mid-Year Bonus - Civilian	676
Year End Bonus	676
Cash Gift	70
Productivity Enhancement Incentive	70
Step Increment	20
Total Other Compensation Common to All	2,849

Other Benefits	
PAG-IBIG Contributions	17
PhilHealth Contributions	154
Employees Compensation Insurance Premiums	17
Total Other Benefits	188

Non-Permanent Positions	407

Total Personnel Services	11,553

Maintenance and Other Operating Expenses	
Travelling Expenses	2,909
Training and Scholarship Expenses	2,650
Supplies and Materials Expenses	1,020
Communication Expenses	610
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	100
Professional Services	1,406
Repairs and Maintenance	400
Taxes, Insurance Premiums and Other Fees	60
Other Maintenance and Operating Expenses	
Advertising Expenses	5
Printing and Publication Expenses	400
Representation Expenses	900
Rent/Lease Expenses	120
Subscription Expenses	370
Other Maintenance and Operating Expenses	240
Total Maintenance and Other Operating Expenses	11,190

TOTAL CURRENT OPERATING EXPENDITURES	22,743

TOTAL NEW APPROPRIATIONS	22,743
	=====

E. PRESIDENTIAL COMMISSION ON VISITING FORCES

For operations, as indicated hereunder.....P 37,251,000
 =====

New Appropriations, by Program

		Current Operating Expenditures			
		-----		-----	
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
		-----	-----	-----	-----
A. REGULAR PROGRAMS					
3000000000000000	Operations	P 19,531,000	P 17,720,000		P 37,251,000
		-----	-----		-----
	PRESIDENTIAL OVERSIGHT PROGRAM	19,531,000	17,720,000		37,251,000
		-----	-----		-----
	TOTAL NEW APPROPRIATIONS	P 19,531,000	P 17,720,000		P 37,251,000
		=====	=====		=====

Special Provision(s)

1. Reporting and Posting Requirements. The Presidential Commission on Visiting Forces (PCVF) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS; and
- (b) PCVF's website.

The PCVF 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.

2. 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

		Current Operating Expenditures			
		-----		-----	
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
		-----	-----	-----	-----
A. REGULAR PROGRAMS					
3000000000000000	Operations				
3101000000000000	PRESIDENTIAL OVERSIGHT PROGRAM	P 19,531,000	P 17,720,000		P 37,251,000
		-----	-----		-----

310100100001000	Engagement, coordination, monitoring, evaluation and assessment of visiting forces agreements	19,531,000	17,720,000	37,251,000
Sub-total, Operations		19,531,000	17,720,000	37,251,000
		-----	-----	-----
TOTAL NEW APPROPRIATIONS		P 19,531,000	P 17,720,000	P 37,251,000
		=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Non-Permanent Positions

19,531

Total Personnel Services

19,531

Maintenance and Other Operating Expenses

Travelling Expenses

7,381

Training and Scholarship Expenses

318

Supplies and Materials Expenses

1,897

Utility Expenses

19

Communication Expenses

595

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

108

Professional Services

1,250

Repairs and Maintenance

100

Other Maintenance and Operating Expenses

Printing and Publication Expenses

662

Representation Expenses

4,130

Rent/Lease Expenses

1,260

Total Maintenance and Other Operating Expenses

17,720

TOTAL CURRENT OPERATING EXPENDITURES

37,251

TOTAL NEW APPROPRIATIONS

37,251

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 8,153,654,000	P 11,220,090,000	P 23,278,000	P 1,095,648,000	P 20,492,670,000
B. FOREIGN SERVICE INSTITUTE	53,708,000	12,005,000	3,000		65,716,000
C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES	1,811,000	1,270,000	2,000		3,083,000
D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES	11,553,000	11,190,000			22,743,000
E. PRESIDENTIAL COMMISSION ON VISITING FORCES	19,531,000	17,720,000			37,251,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FOREIGN AFFAIRS	P 8,240,257,000	P 11,262,275,000	P 23,283,000	P 1,095,648,000	P 20,621,463,000