

D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	19,760	20,416	19,236
General Fund	19,760	20,416	19,236
Automatic Appropriations	611	671	566
Retirement and Life Insurance Premiums	611	671	566
Continuing Appropriations	3,095	114	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	55		
R.A. No. 10717		50	
Unobligated Releases for MOOE			
R.A. No. 10651	3,040		
R.A. No. 10717		61	
Unobligated Releases for FinEx			
R.A. No. 10717		3	
Budgetary Adjustment(s)	980		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	980		
Total Available Appropriations	24,446	21,201	19,802
Unused Appropriations	(3,924)	(114)	
Unobligated Allotment	(3,924)	(114)	
TOTAL OBLIGATIONS	20,522	21,087	19,802
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	11,437,000	13,127,000	11,772,000
Regular	11,437,000	13,127,000	11,772,000
PS	6,953,000	9,506,000	8,064,000
MOOE	3,534,000	3,621,000	3,708,000
CO	950,000		
Operations	9,085,000	7,960,000	8,030,000
Regular	9,085,000	7,960,000	8,030,000
MOOE	9,085,000	7,960,000	8,030,000
TOTAL AGENCY BUDGET	20,522,000	21,087,000	19,802,000
Regular	20,522,000	21,087,000	19,802,000
PS	6,953,000	9,506,000	8,064,000
MOOE	12,619,000	11,581,000	11,738,000
CO	950,000		

STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	14	14	14
Total Number of Filled Positions	12	12	12

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 19,236,000
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OPERATIONS BY PROGRAM

	PROPOSED 2018			TOTAL
	PS	MOOE	CO	
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		8,030,000		8,030,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	7,498,000	11,738,000		19,236,000
National Capital Region (NCR)	7,498,000	11,738,000		19,236,000
TOTAL AGENCY BUDGET	7,498,000	11,738,000		19,236,000

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

		<u>Current Operating Expenditures</u>			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
1000000000000000	General Administration and Support	7,498,000	3,708,000		11,206,000
100000100001000	General management and supervision	7,498,000	3,708,000		11,206,000
Sub-total, General Administration and Support		7,498,000	3,708,000		11,206,000
3000000000000000	Operations		8,030,000		8,030,000
3100000000000000	00 : Philippine linkage in UNESCO's programs and activities on education, science and technology, social and human sciences, culture, and communication and information strengthened		8,030,000		8,030,000
3101000000000000	UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		8,030,000		8,030,000
310100100001000	Participation in the support for UNESCO programs		6,302,000		6,302,000
310100100002000	Operation of the Southeast Asian Center for Lifelong Learning for Sustainable Development		1,728,000		1,728,000
Sub-total, Operations			8,030,000		8,030,000
TOTAL NEW APPROPRIATIONS		P 7,498,000	P 11,738,000		P 19,236,000

Obligations, by Object of Expenditures

CYs 2016-2018
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	3,984	5,595	4,716
Total Permanent Positions	<u>3,984</u>	<u>5,595</u>	<u>4,716</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	293	336	288
Representation Allowance	167	204	102
Transportation Allowance		204	102
Clothing and Uniform Allowance	55	70	60
Honoraria	34	867	867
Overtime Pay	9		
Mid-Year Bonus - Civilian	463	466	393
Year End Bonus	463	466	393
Cash Gift	62	70	60
Step Increment		35	12
Productivity Enhancement Incentive	113	70	60
Performance Based Bonus	70		
Total Other Compensation Common to All	<u>1,729</u>	<u>2,788</u>	<u>2,337</u>
Other Compensation for Specific Groups			
Longevity Pay	5		
Total Other Compensation for Specific Groups	<u>5</u>		
Other Benefits			
Retirement and Life Insurance Premiums	447	671	566
PAG-IBIG Contributions	14	17	14
PhilHealth Contributions	39	43	42
Employees Compensation Insurance Premiums	13	17	14
Terminal Leave	470		
Total Other Benefits	<u>983</u>	<u>748</u>	<u>636</u>
Non-Permanent Positions	<u>252</u>	<u>375</u>	<u>375</u>
TOTAL PERSONNEL SERVICES	<u>6,953</u>	<u>9,506</u>	<u>8,064</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	2,355	3,737	3,215
Training and Scholarship Expenses	4,040	2,045	3,552
Supplies and Materials Expenses	515	430	370
Utility Expenses			5
Communication Expenses	329	414	488
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	91	420	177
Professional Services	2,511	2,580	1,875
Repairs and Maintenance	69	110	70
Taxes, Insurance Premiums and Other Fees	14	50	35
Other Maintenance and Operating Expenses			
Advertising Expenses		5	5
Printing and Publication Expenses	441	1,425	600
Representation Expenses	403	50	818
Transportation and Delivery Expenses		15	12

Rent/Lease Expenses	97	160	170
Subscription Expenses	224	10	170
Other Maintenance and Operating Expenses	1,530	130	176
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	12,619	11,581	11,738
TOTAL CURRENT OPERATING EXPENDITURES	19,572	21,087	19,802
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	950		
TOTAL CAPITAL OUTLAYS	950		
GRAND TOTAL	20,522	21,087	19,802

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL

OUTCOME : Philippine linkage in UNESCO's programs and activities on education, science and technology, social and human sciences, culture, and communication and information strengthened

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2016 Actual</u>	<u>2017 Targets</u>
Philippine linkage in UNESCO's programs and activities on education, science and technology, social and human sciences, culture, and communication and information strengthened		
Success rating of the Philippine position in UNESCO		
a. International conferences and missions attended by UNACOM	a. Strong	a. Strong
b. Foreign missions received or hosted by UNACOM for international exchanges	b. Strong	b. Strong
Percentage increase of UNESCO investment to the Philippines		
a. UNESCO programs and projects implemented by partner agencies / organization / LGU	a. Strong	a. Strong
b. Philippine participation to UNESCO programs and projects	b. Strong	b. Strong
Strong - 100%		
Satisfactory - 75% to 99%		

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: PROMOTION OF UNESCO PROJECTS			
Number of projects coordinated	35	40	35
Percentage of projects coordinated rated good or better	100%	100%	100%
Percentage of project reports submitted within the prescribed period	90%	90%	90%

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Philippine linkage in UNESCO's programs and activities on education, science and technology, social and human sciences, culture, and communication and information strengthened		
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		
Outcome Indicator		
1. Percentage of projects/activities and conferences coordinated, implemented and organized rated good or better	100%	100%
Output Indicator		
1. Number of projects/activities and conferences coordinated, implemented and organized	40	40

GENERAL SUMMARY
DEPARTMENT OF FOREIGN AFFAIRS

	Current Operating Expenditures				Total
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	
A. OFFICE OF THE SECRETARY	P 7,256,646,000	P 10,064,140,000	P 21,881,000	P 2,085,235,000	P 19,427,902,000
B. FOREIGN SERVICE INSTITUTE	47,479,000	13,445,000	3,000	145,000	61,072,000
C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES	1,116,000	3,375,000	2,000		4,493,000
D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES	<u>7,498,000</u>	<u>11,738,000</u>			<u>19,236,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FOREIGN AFFAIRS	P 7,312,739,000 =====	P 10,092,698,000 =====	P 21,886,000 =====	P 2,085,380,000 =====	P 19,512,703,000 =====