

XII. DEPARTMENT OF FOREIGN AFFAIRS

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
New General Appropriations	22,259,987	21,545,393	20,175,159
General Fund	22,259,987	21,545,393	20,175,159
Automatic Appropriations	214,072	215,761	228,430
Retirement and Life Insurance Premiums	214,072	215,761	228,430
Continuing Appropriations	5,051,523	5,488,971	
Unreleased Appropriation for Personnel Services			
R.A. No. 11465	357,194		
Unreleased Appropriation for Capital Outlays			
R.A. No. 11518		2,500	
Unreleased Appropriation for MOOE			
R.A. No. 11465	550,545		
R.A. No. 11518		2,123,417	
Unreleased Appropriation for FinEx			
R.A. No. 11465	1,009		
R.A. No. 11518		954	
Unobligated Releases for Capital Outlays			
R.A. No. 11465	705,953		
R.A. No. 11518		911,822	
Unobligated Releases for MOOE			
R.A. No. 11465	3,430,566		
R.A. No. 11518		2,434,821	
Unobligated Releases for FinEx			
R.A. No. 11465	1,168		
R.A. No. 11518		15,457	
Unobligated Releases for PS			
R.A. No. 11465	5,088		
Budgetary Adjustment(s)	(305,144)		
Transfer(s) from:			
Contingent Fund	27,011		
Miscellaneous Personnel Benefits Fund	72,044		
Pension and Gratuity Fund	33,758		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	(437,957)		
Total Available Appropriations	27,220,438	27,250,125	20,403,589
Unused Appropriations	(7,280,949)	(5,488,971)	
Unreleased Appropriation	(2,712,221)	(2,126,871)	
Unobligated Allotment	(4,568,728)	(3,362,100)	
TOTAL OBLIGATIONS	19,939,489	21,761,154	20,403,589

EXPENDITURE PROGRAM (in pesos)			
(Cash-Based)			
GAS / STO / OPERATIONS / PROJECTS	2021 Actual	2022 Current	2023 Proposed
General Administration and Support	4,562,649,000	2,737,867,000	2,344,605,000
Regular	4,562,649,000	2,737,867,000	2,344,605,000
PS	3,025,684,000	971,416,000	1,005,557,000
MOOE	846,566,000	953,746,000	526,693,000
FinEx	3,348,000	3,406,000	3,406,000
CO	687,051,000	809,299,000	808,949,000
Support to Operations	7,800,000	140,572,000	129,307,000
Regular	7,800,000	140,572,000	129,307,000
PS		118,199,000	116,256,000
MOOE	7,800,000	22,373,000	13,051,000
Operations	15,369,040,000	18,882,715,000	17,929,677,000
Regular	15,369,040,000	18,882,715,000	17,929,677,000
PS	5,926,215,000	7,980,202,000	7,204,863,000
MOOE	9,328,111,000	10,711,268,000	10,466,362,000
FinEx	38,159,000	21,540,000	19,872,000
CO	76,555,000	169,705,000	238,580,000
TOTAL AGENCY BUDGET	19,939,489,000	21,761,154,000	20,403,589,000
Regular	19,939,489,000	21,761,154,000	20,403,589,000
PS	8,951,899,000	9,069,817,000	8,326,676,000
MOOE	10,182,477,000	11,687,387,000	11,006,106,000
FinEx	41,507,000	24,946,000	23,278,000
CO	763,606,000	979,004,000	1,047,529,000

STAFFING SUMMARY			
	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	3,309	3,309	3,309
Total Number of Filled Positions	2,904	2,866	2,866

Proposed New Appropriations Language
For general administration and support, support to operations, and operations, as indicated hereunder.....P 20,175,159,000
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OPERATIONS BY PROGRAM	PROPOSED 2023 (Cash-Based)				
	PS	MOOE	FinEx	CO	TOTAL
DIPLOMACY PROGRAM	4,736,671,000	4,392,061,000	13,358,000	150,994,000	9,293,084,000
CONSULAR / ATN PROGRAM	2,315,134,000	6,074,301,000	6,514,000	87,586,000	8,483,535,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2023 (Cash-Based)
(in pesos)**

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation	8,098,246,000	11,006,106,000	23,278,000	1,047,529,000	20,175,159,000
National Capital Region (NCR)	8,098,246,000	11,006,106,000	23,278,000	1,047,529,000	20,175,159,000
TOTAL AGENCY BUDGET	8,098,246,000	11,006,106,000	23,278,000	1,047,529,000	20,175,159,000

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 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.

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. 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.

4. 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. Any deficiency for the purchase of passport booklets and personalization 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 posts for the replacement or restoration thereof.

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 shall 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 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.
8. 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.
9. Contributions to International Organizations and Hosting of Regional or International Conferences. The amounts of Two Billion Two Hundred Ninety Seven Million Two Hundred Ninety Nine Thousand Pesos (P2,297,299,000) and Thirteen Million Four Hundred Seventy Three Thousand Pesos (P13,473,000) 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 Review Panel and approved by the President of the Philippines in accordance with M.C. No. 194 dated June 11, 2010.
10. Long-term Lease of Motor Vehicles. Foreign Service Posts are authorized to lease motor vehicles for a period not to exceed two (2) 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 Refleeting Program.
11. 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) URS 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.
12. 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), by Operating Units

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A.REGULAR PROGRAMS						
1000000000000000	General Administration and Support	940,094,000	526,693,000	3,406,000	808,949,000	2,279,142,000
100000100001000	General management and supervision	716,270,000	526,693,000	3,406,000	808,949,000	2,055,318,000
	National Capital Region (NCR)	716,270,000	526,693,000	3,406,000	808,949,000	2,055,318,000
	Home Office	716,270,000	526,693,000	3,406,000	808,949,000	2,055,318,000
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		940,094,000	526,693,000	3,406,000	808,949,000	2,279,142,000

2000000000000000	Support to Operations	106,347,000	13,051,000			119,398,000
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	7,051,805,000	10,466,362,000	19,872,000	238,580,000	17,776,619,000
3101000000000000	DIPLOMACY PROGRAM	4,736,671,000	4,392,061,000	13,358,000	150,994,000	9,293,084,000
310100100001000	Formulation, coordination and supervision of foreign policy	232,449,000	2,516,862,000			2,749,311,000
	National Capital Region (NCR)	232,449,000	2,516,862,000			2,749,311,000
	Home Office	232,449,000	2,516,862,000			2,749,311,000
310100100002000	Conduct of bilateral and multilateral relations in accordance with foreign policy directives	4,504,222,000	1,875,199,000	13,358,000	150,994,000	6,543,773,000
	National Capital Region (NCR)	4,504,222,000	1,875,199,000	13,358,000	150,994,000	6,543,773,000
	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
	ASEAN, Jakarta, Indonesia	52,139,000	21,710,000	75,000	196,000	74,120,000
	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	37,233,000	118,000	4,020,000	120,310,000

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	19,419,000	18,000	4,824,000	66,586,000
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	52,874,000	877,000		172,357,000
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	16,402,000	28,000	7,466,000	90,592,000
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	21,673,000	21,000	5,307,000	109,795,000
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	59,767,000	164,000		222,139,000
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	23,718,000	345,000	4,640,000	75,041,000
Washington, D.C., USA	127,666,000	60,467,000	451,000		188,584,000
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	19,124,000	69,000	8,904,000	66,978,000

320100000000000	CONSULAR / ATN PROGRAM	<u>2,315,134,000</u>	<u>6,074,301,000</u>	<u>6,514,000</u>	<u>87,586,000</u>	<u>8,483,535,000</u>
320100100001000	Provision of consular services including issuance of passports, visas and other consular documents	<u>2,315,134,000</u>	<u>4,815,190,000</u>	<u>6,514,000</u>	<u>87,586,000</u>	<u>7,224,424,000</u>
	National Capital Region (NCR)	<u>2,315,134,000</u>	<u>4,815,190,000</u>	<u>6,514,000</u>	<u>87,586,000</u>	<u>7,224,424,000</u>
	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	16,968,000	58,000		46,600,000
	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	402,447,000	3,962,224,000			4,364,671,000
Hongkong Special Administrative Region, People's Republic of China	138,016,000	42,479,000	395,000	7,581,000	188,471,000
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	17,938,000	58,000	12,888,000	93,121,000
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	14,688,000	336,000	6,202,000	95,518,000
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	33,374,000	209,000	3,480,000	116,107,000
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		2,584,000			2,584,000
	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		<u>1,259,111,000</u>			<u>1,259,111,000</u>
	National Capital Region (NCR)		<u>1,259,111,000</u>			<u>1,259,111,000</u>
	Home Office		<u>1,259,111,000</u>			<u>1,259,111,000</u>
Sub-total, Operations		<u>7,051,805,000</u>	<u>10,466,362,000</u>	<u>19,872,000</u>	<u>238,580,000</u>	<u>17,776,619,000</u>
TOTAL NEW APPROPRIATIONS		P 8,098,246,000	P 11,006,106,000	P 23,278,000	P 1,047,529,000	P 20,175,159,000
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Obligations, by Object of Expenditures

CYs 2021-2023
(In Thousand Pesos)

	(Cash-Based)		
	2021	2022	2023
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	1,808,687	1,798,025	1,903,594
Total Permanent Positions	1,808,687	1,798,025	1,903,594
Other Compensation Common to All			
Personnel Economic Relief Allowance	36,699	47,736	50,016
Representation Allowance	12,900	19,842	19,908
Transportation Allowance	9,116	19,158	19,356
Clothing and Uniform Allowance	9,178	11,934	12,504
Overtime Pay	4,003		
Mid-Year Bonus - Civilian	145,730	149,838	158,630
Year End Bonus	154,388	149,838	158,630
Cash Gift	14,797	13,935	14,330
Productivity Enhancement Incentive	14,662	13,935	14,330
Step Increment		4,496	4,760
Collective Negotiation Agreement	81,475		
Total Other Compensation Common to All	482,948	430,712	452,464
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	229		
Overseas Allowance	5,354,614	5,702,328	5,448,261
Hazard Pay	10,473		
Night Shift Differential Pay	54		
Lump-sum for Personnel Services		6,956	
Other Personnel Benefits	135,907		
Anniversary Bonus - Civilian			8,712
Total Other Compensation for Specific Groups	5,501,277	5,709,284	5,456,973
Other Benefits			
Retirement and Life Insurance Premiums	210,141	215,761	228,430
PAG-IBIG Contributions	5,007	3,349	3,441
PhilHealth Contributions	17,346	23,523	35,931
Employees Compensation Insurance Premiums	3,554	3,349	3,441
Loyalty Award - Civilian	1,675		
Terminal Leave	349,702	132,962	223,824
Total Other Benefits	587,425	378,944	495,067
Non-Permanent Positions	571,562	752,852	18,578
TOTAL PERSONNEL SERVICES	8,951,899	9,069,817	8,326,676
Maintenance and Other Operating Expenses			
Travelling Expenses	682,522	875,582	446,061
Training and Scholarship Expenses	97,497	174,558	91,570
Supplies and Materials Expenses	2,979,763	3,961,432	4,129,017
Utility Expenses	181,943	242,240	155,521
Communication Expenses	278,662	298,647	227,091
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	50,000	50,000	50,000
Extraordinary and Miscellaneous Expenses	3,945	3,950	4,202
Professional Services	447,760	501,047	1,047,527
General Services	483,464	533,476	309,731
Repairs and Maintenance	189,374	205,430	146,858

Financial Assistance/Subsidy	1,180,488	1,000,000	1,000,000
Taxes, Insurance Premiums and Other Fees	78,485	89,337	65,006
Other Maintenance and Operating Expenses			
Advertising Expenses	2,648	5,396	3,639
Printing and Publication Expenses	19,754	20,571	17,946
Representation Expenses	245,342	373,836	206,689
Transportation and Delivery Expenses	5,120	9,969	4,042
Rent/Lease Expenses	927,461	1,015,946	736,641
Membership Dues and Contributions to Organizations	2,186,016	2,246,569	2,310,772
Subscription Expenses	59,996	43,393	40,855
Donations	74,778	4,783	3,973
Other Maintenance and Operating Expenses	7,459	31,225	8,965
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	10,182,477	11,687,387	11,006,106
Financial Expenses			
Bank Charges	15,839	1,668	
Other Financial Charges	25,668	23,278	23,278
TOTAL FINANCIAL EXPENSES	41,507	24,946	23,278
TOTAL CURRENT OPERATING EXPENDITURES	19,175,883	20,782,150	19,356,060
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay	55,941	12,000	
Buildings and Other Structures	379,045	676,949	808,949
Machinery and Equipment Outlay	175,147	101,214	
Transportation Equipment Outlay	78,355	164,491	238,580
Furniture, Fixtures and Books Outlay	75,118	24,350	
TOTAL CAPITAL OUTLAYS	763,606	979,004	1,047,529
GRAND TOTAL	19,939,489	21,761,154	20,403,589

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL

OUTCOME : Foreign relations strengthened to promote national development and international cooperation
Overseas Filipinos protected and engaged, and consular services improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2021 GAA Targets	Actual
Foreign relations strengthened to promote national development and international cooperation		P 8,365,336,000
DIPLOMACY PROGRAM		P 8,365,336,000
Outcome Indicators		
1. National Security: Percentage of activities/reports that led to expressions of support, commitment, or interest arising from DFA engagements	80%	95%

2. Economic Diplomacy: Percentage of activities/reports that led to expressions of support, commitment, or interest arising from DFA engagements	80%	100%
3. Public and Cultural Diplomacy: Percentage of activities that led to expressions of support, commitment, or interest arising from DFA engagements	90%	95%

Output Indicators

1. National Security

Number of activities organized, initiated, or attended by the DFA annually	5,321	50,527
Number of reports submitted by the Department in connection with diplomatic activities	5,219	3,802

2. Economic Diplomacy

Number of activities organized, initiated, or attended by the DFA annually	2,900	20,602
Number of reports submitted by the Department in connection with diplomatic activities	4,234	11,464

3. Public and Cultural Diplomacy: Number of activities primarily aimed at enhancing the image of the Philippines in the global community	115,810	233,942
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Overseas Filipinos protected and engaged, and consular services improved

P 7,003,704,000

CONSULAR / ATN PROGRAM

P 7,003,704,000

Outcome Indicators

1. Percentage of passports issued within the prescribed period	90%	95%
2. Higher satisfaction rating by those who avail themselves of other consular documents	Majority of those who accomplished client feedback forms gave satisfactory rating	Majority of those who accomplished client feedback forms gave satisfactory rating
3. Percentage of cases involving Overseas Filipinos resolved as a proportion of total requests and cases handled	90%	100%

Output Indicators

1. Number of passports issued	4,339,537	2,530,085
2. Number of other consular documents issued	2,811,834	1,139,443
3. Number of Overseas Filipinos assisted using Assistance to Nationals (ATN) Fund and Legal Assistance Fund (LAF) as well as other interventions aside from ATN Fund and LAF	145,000	77,115

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2022 Targets	2023 NEP Targets
Foreign relations strengthened to promote national development and international cooperation		P 9,889,459,000	P 9,379,214,000
DIPLOMACY PROGRAM		P 9,889,459,000	P 9,379,214,000
Outcome Indicators			
1. National Security: Percentage of activities/reports that led to expressions of support, commitment, or interest arising from DFA engagements	95%	80%	95%
2. Economic Diplomacy: Percentage of activities/reports that led to expressions of support, commitment, or interest arising from DFA engagements	95%	80%	95%
3. Public and Cultural Diplomacy: Percentage of activities that led to expressions of support, commitment, or interest arising from DFA engagements	95%	90%	95%
Output Indicators			
1. National Security			
Number of activities organized, initiated, or attended by the DFA annually	50,527	10,451	50,527
Number of reports submitted by the Department in connection with diplomatic activities	3,802	12,088	16,127
2. Economic Diplomacy			
Number of activities organized, initiated, or attended by the DFA annually	20,602	7,818	20,602
Number of reports submitted by the Department in connection with diplomatic activities	11,464	6,836	11,464
3. Public and Cultural Diplomacy: Number of activities primarily aimed at enhancing the image of the Philippines in the global community	233,942	132,600	233,942
Overseas Filipinos protected and engaged, and consular services improved		P 8,993,256,000	P 8,550,463,000
CONSULAR / ATN PROGRAM		P 8,993,256,000	P 8,550,463,000
Outcome Indicators			
1. Percentage of passports issued within the prescribed period	95%	90%	95%
2. Higher satisfaction rating by those who avail themselves of other consular documents	Majority of those who accomplished client feedback forms gave satisfactory rating	Majority of those who accomplished client feedback forms gave satisfactory rating	Majority of those who accomplished client feedback forms gave satisfactory rating
3. Percentage of cases involving Overseas Filipinos resolved as a proportion of total requests and cases handled	95%	90%	95%

Output Indicators

1. Number of passports issued	4,439,357	4,556,325	4,784,141
2. Number of other consular documents issued	1,139,443	2,661,393	1,139,443
3. Number of Overseas Filipinos assisted using Assistance to Nationals (ATN) Fund and Legal Assistance Fund (LAF) as well as other interventions aside from ATN Fund and LAF	77,115	145,000	174,182