

D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Cash-Based)</u>		
	<u>2021</u>	<u>2022</u>	<u>2023</u>
New General Appropriations	23,523	23,829	22,743
General Fund	23,523	23,829	22,743
Automatic Appropriations	919	946	973
Retirement and Life Insurance Premiums	919	946	973
Continuing Appropriations	8,584	1,754	
Unobligated Releases for MOOE			
R.A. No. 11465	5,127		
R.A. No. 11518		1,754	
Unobligated Releases for PS			
R.A. No. 11465	3,457		
Budgetary Adjustment(s)	(8,584)		
Transfer(s) to:			
Overall Savings			
R.A. No. 11465	(8,584)		
Total Available Appropriations	24,442	26,529	23,716
Unused Appropriations	(4,677)	(1,754)	
Unobligated Allotment	(4,677)	(1,754)	
TOTAL OBLIGATIONS	19,765	24,775	23,716

EXPENDITURE PROGRAM
(in pesos)

	<u>(Cash-Based)</u>		
	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Current</u>	<u>2023</u> <u>Proposed</u>
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	13,203,000	16,468,000	16,866,000
Regular	13,203,000	16,468,000	16,866,000
PS	9,298,000	12,554,000	12,526,000
MOOE	3,905,000	3,914,000	4,340,000
Operations	6,562,000	8,307,000	6,850,000
Regular	6,562,000	8,307,000	6,850,000
MOOE	6,562,000	8,307,000	6,850,000
TOTAL AGENCY BUDGET	19,765,000	24,775,000	23,716,000
Regular	19,765,000	24,775,000	23,716,000
PS	9,298,000	12,554,000	12,526,000
MOOE	10,467,000	12,221,000	11,190,000

STAFFING SUMMARY

	2021	2022	2023
TOTAL STAFFING			
Total Number of Authorized Positions	14	14	14
Total Number of Filled Positions	14	14	14

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

PROPOSED 2023 (Cash-Based)

OPERATIONS BY PROGRAM	PS	MOOE	CO	TOTAL
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		6,850,000		6,850,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	11,553,000	11,190,000		22,743,000
National Capital Region (NCR)	11,553,000	11,190,000		22,743,000
TOTAL AGENCY BUDGET	11,553,000	11,190,000		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 (Cash-Based)

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A.REGULAR PROGRAMS					
1000000000000000	General Administration and Support	11,553,000	4,340,000		15,893,000
100000100001000	General management and supervision	11,553,000	4,340,000		15,893,000
Sub-total, General Administration and Support		11,553,000	4,340,000		15,893,000
3000000000000000	Operations		6,850,000		6,850,000
3101000000000000	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
		=====	=====		=====

Obligations, by Object of Expenditures

CYs 2021-2023
(In Thousand Pesos)

	<u>(Cash-Based)</u>		
	<u>2021</u>	<u>2022</u>	<u>2023</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	5,785	7,885	8,109
Total Permanent Positions	5,785	7,885	8,109
Other Compensation Common to All			
Personnel Economic Relief Allowance	313	336	336
Representation Allowance	102	222	222
Transportation Allowance		222	222
Clothing and Uniform Allowance	78	84	84
Honoraria	368	842	473
Overtime Pay	65		
Mid-Year Bonus - Civilian	510	657	676
Year End Bonus	481	657	676

Cash Gift	65	70	70
Productivity Enhancement Incentive	70	70	70
Step Increment		20	20
Total Other Compensation Common to All	<u>2,052</u>	<u>3,180</u>	<u>2,849</u>
Other Compensation for Specific Groups			
Hazard Pay	101		
Other Personnel Benefits	140		
Total Other Compensation for Specific Groups	<u>241</u>		
Other Benefits			
Retirement and Life Insurance Premiums	692	946	973
PAG-IBIG Contributions	16	17	17
PhilHealth Contributions	75	109	154
Employees Compensation Insurance Premiums	16	17	17
Terminal Leave	43		
Total Other Benefits	<u>842</u>	<u>1,089</u>	<u>1,161</u>
Non-Permanent Positions	<u>378</u>	<u>400</u>	<u>407</u>
TOTAL PERSONNEL SERVICES	<u>9,298</u>	<u>12,554</u>	<u>12,526</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,829	2,450	2,909
Training and Scholarship Expenses	1,948	2,928	2,650
Supplies and Materials Expenses	1,470	1,165	1,020
Communication Expenses	971	584	610
Awards/Rewards and Prizes	97		
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	109	400	100
Professional Services	2,334	1,406	1,406
Repairs and Maintenance	418	250	400
Taxes, Insurance Premiums and Other Fees	59	65	60
Other Maintenance and Operating Expenses			
Advertising Expenses	8	20	5
Printing and Publication Expenses	552	900	400
Representation Expenses	149	900	900
Rent/Lease Expenses	117	100	120
Subscription Expenses	339	410	370
Other Maintenance and Operating Expenses	67	643	240
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>10,467</u>	<u>12,221</u>	<u>11,190</u>
GRAND TOTAL	<u>19,765</u>	<u>24,775</u>	<u>23,716</u>

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 (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2021 GAA Targets</u>	<u>Actual</u>
Philippine linkage in UNESCO's programs and activities on education, science and technology, social and human sciences, culture, and communication and information strengthened		P 6,562,000
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		P 6,562,000
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	56

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2022 Targets</u>	<u>2023 NEP 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		P 8,307,000	P 6,850,000
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		P 8,307,000	P 6,850,000
Outcome Indicator			
1. Percentage of projects/activities and conferences coordinated, implemented and organized rated good or better	100%	100%	100%
Output Indicator			
1. Number of projects/activities and conferences coordinated, implemented and organized	40	40	45