

D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
New General Appropriations	<u>23,829</u>	<u>22,743</u>	<u>25,636</u>
General Fund	23,829	22,743	25,636
Automatic Appropriations	<u>946</u>	<u>973</u>	<u>973</u>
Retirement and Life Insurance Premiums	946	973	973

Continuing Appropriations	1,754	52	
Unobligated Releases for MOOE			
R.A. No. 11518	1,754		
R.A. No. 11639		52	
Total Available Appropriations	26,529	23,768	26,609
Unused Appropriations	(3,276)	(52)	
Unobligated Allotment	(3,276)	(52)	
TOTAL OBLIGATIONS	23,253	23,716	26,609
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)
	2022 Actual	2023 Current	2024 Proposed
General Administration and Support	13,730,000	16,866,000	19,590,000
Regular	13,730,000	16,866,000	19,590,000
PS	9,863,000	12,526,000	12,526,000
MOOE	3,867,000	4,340,000	4,414,000
CO			2,650,000
Operations	9,523,000	6,850,000	7,019,000
Regular	9,523,000	6,850,000	7,019,000
MOOE	9,523,000	6,850,000	7,019,000
TOTAL AGENCY BUDGET	23,253,000	23,716,000	26,609,000
Regular	23,253,000	23,716,000	26,609,000
PS	9,863,000	12,526,000	12,526,000
MOOE	13,390,000	11,190,000	11,433,000
CO			2,650,000

STAFFING SUMMARY

	2022	2023	2024
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 25,636,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2024 (Cash-Based)			
	PS	MOOE	CO	TOTAL
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		7,019,000		7,019,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2024 (Cash-Based) (in pesos)			
	PS	MOOE	CO	TOTAL
Regional Allocation	11,553,000	11,433,000	2,650,000	25,636,000
National Capital Region (NCR)	11,553,000	11,433,000	2,650,000	25,636,000
TOTAL AGENCY BUDGET	11,553,000	11,433,000	2,650,000	25,636,000

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)

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
A. REGULAR PROGRAMS				
1000000000000000 General Administration and Support	11,553,000	4,414,000	2,650,000	18,617,000
100000100001000 General management and supervision	11,553,000	4,414,000	2,650,000	18,617,000
Sub-total, General Administration and Support	11,553,000	4,414,000	2,650,000	18,617,000

230 EXPENDITURE PROGRAM FY 2024 VOLUME II

30000000000000000000	Operations	<u>7,019,000</u>	<u>7,019,000</u>
31010000000000000000	UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM	<u>7,019,000</u>	<u>7,019,000</u>
3101001000010000	Participation in the support for UNESCO programs	6,324,000	6,324,000
3101001000020000	Operation of the Southeast Asian Center for Lifelong Learning for Sustainable Development	<u>695,000</u>	<u>695,000</u>
Sub-total, Operations		<u>7,019,000</u>	<u>7,019,000</u>

TOTAL NEW APPROPRIATIONS	P	11,553,000	P	11,433,000	P	2,650,000	P	25,636,000
		=====		=====		=====		=====

Obligations, by Object of Expenditures

CYs 2022-2024
(In Thousand Pesos)

	(Cash-Based)		
	<u>2022</u>	<u>2023</u>	<u>2024</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	5,911	8,109	8,109
Total Permanent Positions	<u>5,911</u>	<u>8,109</u>	<u>8,109</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	306	336	336
Representation Allowance	103	222	222
Transportation Allowance		222	222
Clothing and Uniform Allowance	78	84	84
Honoraria	286	473	473
Overtime Pay	36		
Mid-Year Bonus - Civilian	496	676	676
Year End Bonus	498	676	676
Cash Gift	65	70	70
Productivity Enhancement Incentive	60	70	70
Step Increment		20	20
Total Other Compensation Common to All	<u>1,928</u>	<u>2,849</u>	<u>2,849</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	240		
Total Other Compensation for Specific Groups	<u>240</u>		
Other Benefits			
Retirement and Life Insurance Premiums	709	973	973
PAG-IBIG Contributions	15	17	17
PhilHealth Contributions	109	154	154
Employees Compensation Insurance Premiums	15	17	17
Terminal Leave	675		
Total Other Benefits	<u>1,523</u>	<u>1,161</u>	<u>1,161</u>
Non-Permanent Positions	<u>261</u>	<u>407</u>	<u>407</u>
TOTAL PERSONNEL SERVICES	<u>9,863</u>	<u>12,526</u>	<u>12,526</u>

Maintenance and Other Operating Expenses			
Travelling Expenses	3,349	2,909	2,995
Training and Scholarship Expenses	3,804	2,650	2,730
Supplies and Materials Expenses	674	1,020	1,051
Communication Expenses	494	610	624
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	61	100	100
Professional Services	2,742	1,406	2,091
Repairs and Maintenance	415	400	313
Taxes, Insurance Premiums and Other Fees	38	60	60
Other Maintenance and Operating Expenses			
Advertising Expenses	5	5	5
Printing and Publication Expenses	870	400	412
Representation Expenses	81	900	200
Rent/Lease Expenses	419	120	120
Subscription Expenses	345	370	370
Other Maintenance and Operating Expenses	93	240	362
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	13,390	11,190	11,433
TOTAL CURRENT OPERATING EXPENDITURES	23,253	23,716	23,959
Capital Outlays			
Property, Plant and Equipment Outlay			
Transportation Equipment Outlay			2,650
TOTAL CAPITAL OUTLAYS			2,650
GRAND TOTAL	23,253	23,716	26,609

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>2022 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 9,523,000
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		P 9,523,000
Outcome Indicator(s)		
1. Percentage of projects/activities and conferences coordinated, implemented and organized rated good or better	100%	100%
Output Indicator(s)		
1. Number of projects/activities and conferences coordinated, implemented and organized	40	58

232 EXPENDITURE PROGRAM FY 2024 VOLUME II

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2023 Targets</u>	<u>2024 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 6,850,000	P 7,019,000
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		P 6,850,000	P 7,019,000
Outcome Indicator(s)			
1. Percentage of projects/activities and conferences coordinated, implemented and organized rated good or better	100%	100%	100%
Output Indicator(s)			
1. Number of projects/activities and conferences coordinated, implemented and organized	40	45	45