

XII. DEPARTMENT OF FOREIGN AFFAIRS

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, as indicated hereunder.....P 20,599,627,000

New Appropriations, by Program/Projects

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support	P 543,862,000	P 895,956,000	P 3,000,000	P 3,078,701,000	P 4,521,519,000
Support to Operations	50,800,000	16,754,000		273,000	67,827,000
Operations	5,919,263,000	9,851,143,000	15,107,000	224,768,000	16,010,281,000
MFO 1: FOREIGN POLICY SERVICES	129,604,000	5,060,570,000		1,045,000	5,191,219,000
MFO 2: DIPLOMATIC AND CONSULAR SERVICES	5,789,659,000	4,790,573,000	15,107,000	223,723,000	10,819,062,000
Total, Programs	6,513,925,000	10,763,853,000	18,107,000	3,303,742,000	20,599,627,000
TOTAL NEW APPROPRIATIONS	P 6,513,925,000	P 10,763,853,000	P 18,107,000	P 3,303,742,000	P 20,599,627,000

Special Provision(s)

1. DFA 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: PROVIDED, That 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. The total amount of income retained and the allotments released for foreign service posts shall not exceed the appropriations authorized for the purpose.

The DFA shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The Secretary of Foreign Affairs and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DFA website.

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: PROVIDED, That this Fund may be used to 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.

The DFA shall submit to the DBM, copy furnished the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on income and expenditure of this Fund. The Secretary of Foreign Affairs and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DFA website.

3. Building Fund. The amount of Two Billion Five Hundred One Million Sixty Nine Thousand Pesos (P2,501,069,000) 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 properties in the Philippines and consular offices and chanceries and residences of the Philippine Foreign Service; and
- (c) purchase of furniture, fixtures and equipment for chanceries, residences and consular offices.

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.

The DFA shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The Secretary of Foreign Affairs and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DFA website. (CONDITIONAL IMPLEMENTATION- President's Budget Action Message, December 21, 2015, Volume II-B, page 818, R.A. No.10717)

4. Implementation of Electronic Passport. The amount of Two Billion Eight Hundred Thirty Two Million Two Hundred Thousand Pesos (P2,832,200,000) appropriated herein for the implementation of electronic passport (e-passport) shall be used for the purchase of passport booklets and cost of personalization: PROVIDED, That any deficiency for the implementation of e-passport 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 and/or restoration thereof.

The DFA shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on the list and amount of insurance claims and utilization of funds. The Secretary of Foreign Affairs and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DFA website.

6. Rentals of Philippine Chanceries, Consular Offices and Embassy or Official Residences. The DFA is authorized to use its appropriations for MOOE to pay advance rentals of chanceries, consular offices and embassy or official residences abroad covering a lease period not exceeding five (5) years and to make minor renovations thereon suitable for the use of the Department as the circumstances and the practice of the foreign country may require: PROVIDED, That lease-purchase agreements not exceeding the annual rental appropriations at the time of signing of the agreement shall no longer require the issuance of a multi-year obligational authority in accordance with Section 32 of the General Provisions in this Act.

7. Requirements of Agency Attaches or Representatives. Diplomatic missions and consular offices shall furnish adequate office space, supplies and materials to duly accredited attaches or representatives of government agencies assigned thereto. The agencies concerned may 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.

8. Benefits for Alien Employees. The appropriations authorized for the hiring of alien and/or casual employees may be used for payment of gratuity or separation pay to alien 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.

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

10. 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

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Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support					
General management and supervision	P 381,419,000	P 895,956,000	P 3,000,000	P 3,078,701,000	P 4,359,076,000

GENERAL APPROPRIATIONS ACT, FY 2016

National Capital Region (NCR)	381,419,000	895,956,000	3,000,000	3,078,701,000	4,359,076,000
Home Office	381,419,000	895,956,000	3,000,000	3,078,701,000	4,359,076,000
Administration of Personnel Benefits	162,443,000				162,443,000
National Capital Region (NCR)	162,443,000				162,443,000
Home Office	162,443,000				162,443,000
Sub-total, General Administration and Support	543,862,000	895,956,000	3,000,000	3,078,701,000	4,521,519,000
Support to Operations					
Support to Foreign Policy Planning and Formulation	50,800,000	16,754,000		273,000	67,827,000
Legal services	17,868,000	4,892,000			22,760,000
National Capital Region (NCR)	17,868,000	4,892,000			22,760,000
Home Office	17,868,000	4,892,000			22,760,000
Coordination, integration, planning and monitoring of foreign policy	32,932,000	11,862,000		273,000	45,067,000
National Capital Region (NCR)	32,932,000	11,862,000		273,000	45,067,000
Home Office	32,932,000	11,862,000		273,000	45,067,000
Sub-total, Support to Operations	50,800,000	16,754,000		273,000	67,827,000
Operations					
NFO 1: FOREIGN POLICY SERVICES	129,604,000	5,060,570,000		1,045,000	5,191,219,000
Foreign Policy Planning and Formulation	129,604,000	5,060,570,000		1,045,000	5,191,219,000
Conduct of studies and formulation of foreign policies	89,989,000	606,881,000		1,035,000	697,905,000
National Capital Region (NCR)	89,989,000	606,881,000		1,035,000	697,905,000
Home Office	89,989,000	606,881,000		1,035,000	697,905,000
Coordination, evaluation and monitoring of Philippine participation in the United Nations (UN), Association of Southeast Asian Nations (ASEAN), and other international and regional organizations	39,615,000	4,453,689,000		10,000	4,493,314,000
National Capital Region (NCR)	39,615,000	4,453,689,000		10,000	4,493,314,000
Home Office	39,615,000	4,453,689,000		10,000	4,493,314,000

MFO 2: DIPLOMATIC AND CONSULAR SERVICES	5,789,659,000	4,790,573,000	15,107,000	223,723,000	10,819,062,000
Provision of Diplomatic and Consular Services	5,789,659,000	4,790,573,000	15,107,000	223,723,000	10,819,062,000
Implementation of foreign policies and the protection of national interests of Filipinos abroad, including the processing and issuance of passports, visas and other legal documents	5,520,089,000	4,688,203,000	14,843,000	210,916,000	10,434,051,000
National Capital Region (NCR)	5,520,089,000	4,688,203,000	14,843,000	210,916,000	10,434,051,000
Abu Dhabi, United Arab Emirates (UAE)	96,755,000	20,767,000	296,000	1,500,000	119,318,000
Abuja, Nigeria	38,787,000	20,403,000	5,000		59,195,000
Agana, Guam, United States of America (USA)	66,281,000	22,863,000	59,000	6,641,000	95,844,000
Amman, Jordan	61,414,000	20,647,000	5,000	3,147,000	85,213,000
Ankara, Turkey	49,435,000	19,448,000	65,000	4,143,000	73,091,000
Athens, Greece	64,185,000	18,140,000	23,000	947,000	83,295,000
Baghdad, Iraq	35,767,000	13,980,000	126,000	3,184,000	53,057,000
Bandar Seri Begawan, Brunei Darussalam	54,708,000	13,050,000	35,000	3,369,000	71,162,000
Bangkok, Thailand	68,854,000	16,801,000	114,000	4,512,000	90,281,000
Beijing, People's Republic of China	99,347,000	35,807,000	120,000	3,921,000	139,195,000
Beirut, Lebanon	68,379,000	18,901,000	12,000	51,000	87,343,000
Berlin, Germany	76,199,000	39,811,000	244,000		116,254,000
Berne, Switzerland	56,883,000	17,603,000	114,000	3,567,000	78,087,000
Brasilia, Brazil	35,769,000	16,564,000		1,901,000	54,234,000
Brussels, Belgium	73,394,000	17,545,000	91,000	2,125,000	93,155,000
Budapest, Hungary	35,728,000	11,890,000	474,000	2,000,000	50,092,000
Buenos Aires, Argentina	32,463,000	14,130,000	251,000	3,000,000	49,844,000
Cairo, Arab Republic of Egypt	51,095,000	11,309,000	31,000	2,049,000	64,484,000
Canberra, Australia	61,310,000	26,870,000	198,000		88,378,000

GENERAL APPROPRIATIONS ACT, FY 2016

Chicago, Illinois, USA	71,757,000	19,956,000	474,000	1,113,000	93,300,000
Chongqing, China	24,380,000	11,594,000	69,000	2,789,000	38,832,000
Damascus, Syria	36,891,000	24,142,000	47,000	9,432,000	70,512,000
Dhaka, Bangladesh	30,181,000	12,421,000	35,000	3,000,000	45,637,000
Dili, Timor-Leste	20,322,000	13,799,000	2,000		34,123,000
Doha, Qatar	80,471,000	15,917,000	12,000	3,226,000	99,626,000
Dubai, UAE	115,695,000	27,972,000	158,000	2,208,000	146,033,000
Guangzhou, People's Republic of China	58,228,000	13,784,000	2,000	3,000,000	75,014,000
Hanoi, Vietnam	36,541,000	11,774,000	119,000	423,000	48,857,000
Home Office	107,954,000	3,028,943,000	500,000	7,500,000	3,144,897,000
Hongkong Special Administrative Region, People's Republic of China	130,525,000	27,746,000	4,000	2,000,000	160,275,000
Honolulu, Hawaii, USA	65,943,000	21,269,000	138,000	3,000,000	90,350,000
Islamabad, Pakistan	42,696,000	15,353,000			58,049,000
Jakarta, Indonesia	63,306,000	19,370,000	40,000	8,887,000	91,603,000
Jeddah, Kingdom of Saudi Arabia	126,575,000	28,433,000	99,000		155,107,000
Kuala Lumpur, Malaysia	102,117,000	30,355,000	45,000	6,047,000	138,564,000
Kuwait	95,021,000	20,172,000	79,000	2,000,000	117,272,000
Lisbon, Portugal	36,128,000	14,250,000	138,000		50,516,000
London, United Kingdom	140,498,000	36,676,000	790,000	5,206,000	183,170,000
Los Angeles, California, USA	128,263,000	43,146,000	386,000		171,795,000
Macau, China	45,664,000	14,956,000	12,000	3,000,000	63,632,000
Madrid, Spain	78,069,000	23,828,000	668,000		102,565,000
Manado, Celebes, Indonesia	24,885,000	11,010,000	64,000	256,000	36,215,000
Manama, Bahrain	62,413,000	15,303,000	20,000		77,736,000
Mexico City, Mexico	47,676,000	17,216,000	119,000	4,357,000	69,368,000
Milan, Italy	67,993,000	21,245,000	1,107,000	4,226,000	94,571,000
Moscow, Russia	74,261,000	19,296,000	11,000	3,000,000	96,568,000
Muscat, Oman	51,538,000	14,491,000	81,000	651,000	66,761,000

Mairobi, Kenya	45,244,000	19,673,000	40,000	3,083,000	68,040,000
New Delhi, India	50,877,000	15,020,000	47,000	2,000,000	67,944,000
New York City, New York, USA	111,465,000	35,703,000	178,000	939,000	148,285,000
Osaka, Japan	77,547,000	20,602,000	159,000	674,000	98,982,000
Oslo, Norway	68,675,000	28,535,000	287,000	3,000,000	100,497,000
Ottawa, Canada	62,233,000	31,099,000	119,000	3,027,000	96,478,000
Paris, France	80,423,000	21,112,000	317,000	4,322,000	106,174,000
Phnom Penh, Cambodia	31,745,000	9,718,000	29,000	3,000,000	44,492,000
Port Moresby, Papua New Guinea	30,202,000	8,681,000	296,000		39,179,000
Prague, Czech Republic	30,188,000	10,819,000	35,000		41,042,000
Pretoria, South Africa	35,803,000	16,005,000	540,000	4,000,000	56,348,000
Riyadh, Saudi Arabia	157,248,000	42,030,000	99,000	5,911,000	205,288,000
Rome, Italy	101,114,000	18,162,000		5,113,000	124,389,000
San Francisco, California, USA	109,130,000	30,341,000	1,186,000		140,657,000
Santiago, Chile	32,583,000	9,878,000	22,000	3,029,000	45,512,000
Seoul, South Korea	92,974,000	12,912,000	14,000	4,118,000	110,018,000
Shanghai, People's Republic of China	63,016,000	33,517,000	79,000	3,293,000	99,905,000
Singapore	119,438,000	37,140,000	790,000		157,368,000
Sydney, Australia	55,986,000	14,307,000	12,000		70,305,000
Tehran, Iran	41,129,000	11,625,000	4,000	3,587,000	56,345,000
Tel-Aviv, Israel	86,901,000	31,729,000	830,000	712,000	120,172,000
The Hague, Netherlands	75,549,000	13,109,000		3,290,000	91,948,000
Tokyo, Japan	187,906,000	26,075,000	143,000	4,601,000	218,725,000
Toronto, Canada	68,853,000	33,324,000	358,000	2,668,000	105,203,000
Tripoli, Libya	30,836,000	17,502,000	435,000		48,773,000
Vancouver, B.C., Canada	65,344,000	21,296,000	284,000	3,000,000	89,924,000
Vatican (Holy See)	36,625,000	16,943,000	64,000	3,067,000	56,699,000
Vienna, Austria	88,206,000	23,925,000			112,131,000
Vientianne, Laos	39,145,000	9,325,000	119,000	3,334,000	51,923,000

GENERAL APPROPRIATIONS ACT, FY 2016

Warsaw, Poland	45,321,000	18,805,000	79,000		64,205,000
Washington, D.C., USA	136,509,000	42,386,000	403,000	10,524,000	189,822,000
Wellington, New Zealand	44,643,000	17,560,000	40,000	810,000	63,053,000
Xiamen, People's Republic of China	47,297,000	14,048,000	73,000	3,143,000	64,561,000
Yangon, Myanmar	44,728,000	14,265,000	57,000	3,034,000	62,084,000
Calgary, Alberta, Canada	32,542,000	10,086,000	223,000	2,259,000	45,110,000
Implementation/promotion of Philippine foreign policy in the UN, ASEAN, and other international and intergovernmental bodies	269,570,000	102,370,000	264,000	12,807,000	385,011,000
National Capital Region (NCR)	269,570,000	102,370,000	264,000	12,807,000	385,011,000
ASEAN, Jakarta, Indonesia	39,647,000	21,939,000	69,000	3,000,000	64,655,000
Geneva, Switzerland	84,261,000	23,952,000	29,000	3,160,000	111,402,000
Geneva, Switzerland - WTO	43,840,000	22,954,000	27,000	2,022,000	68,843,000
New York City, New York, USA	101,822,000	33,525,000	139,000	4,625,000	140,111,000
Sub-total, Operations	5,919,263,000	9,851,143,000	15,107,000	224,768,000	16,010,281,000
Total Programs and Activities	6,513,925,000	10,763,853,000	18,107,000	3,303,742,000	20,599,627,000
TOTAL NEW APPROPRIATIONS	P 6,513,925,000	P10,763,853,000	P 18,107,000	P 3,303,742,000	P 20,599,627,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

815,118

Total Permanent Positions

815,118

Other Compensation Common to All

Personnel Economic Relief Allowance

31,896

Representation Allowance

13,464

Transportation Allowance	12,972
Clothing and Uniform Allowance	6,645
Year End Bonus	67,928
Cash Gift	10,480
Step Increment	3,587
Productivity Enhancement Incentive	10,480

Total Other Compensation Common to All	157,452

Other Compensation for Specific Groups	
Lump-sum for Personnel Services	48,118
Overseas Allowance	4,610,512

Total Other Compensation for Specific Groups	4,658,630

Other Benefits	
PAG-IBIG Contributions	2,512
PhilHealth Contributions	6,493
Employees Compensation Insurance Premiums	2,512
Retirement Gratuity	75,735
Terminal Leave	86,708

Total Other Benefits	173,960

Non-Permanent Positions	708,765

Total Personnel Services	6,513,925

Maintenance and Other Operating Expenses	
Travelling Expenses	1,392,559
Training and Scholarship Expenses	720,311
Supplies and Materials Expenses	3,209,328
Utility Expenses	170,664
Communication Expenses	180,004
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	3,744
Professional Services	794,500
General Services	389,775
Repairs and Maintenance	155,753
Taxes, Insurance Premiums and Other Fees	82,310
Other Maintenance and Operating Expenses	
Advertising Expenses	11,180
Printing and Publication Expenses	17,160
Representation Expenses	353,156
Transportation and Delivery Expenses	173,947
Rent/Lease Expenses	844,247
Membership Dues and Contributions to Organizations	1,845,276
Subscription Expenses	14,241
Donations	405,698

Total Maintenance and Other Operating Expenses	10,763,853

Financial Expenses	
Bank Charges	18,107

Total Financial Expenses	18,107
Total Current Operating Expenditures	17,295,885
Capital Outlays	
Property, Plant and Equipment Outlay	
Land Outlay	1,474,961
Buildings and Other Structures	1,288,795
Machinery and Equipment Outlay	228,539
Transportation Equipment Outlay	165,500
Furniture, Fixtures and Books Outlay	135,447
Intangible Assets Outlay	10,500
Total Capital Outlays	3,303,742
Total Programs/Locally-Funded Project(s)	20,599,627
TOTAL NEW APPROPRIATIONS	20,599,627

D. FOREIGN SERVICE INSTITUTE

For general administration and support, and operations, as indicated hereunder.....P 52,010,000

New Appropriations, by Program/Projects

	<u>Current Operating Expenditures</u>				
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
General Administration and Support	P 10,299,000	P 8,296,000	P 1,000	P 3,099,000	P 21,695,000
Operations	25,641,000	4,171,000	2,000	501,000	30,315,000
NFO 1: CAREER FOREIGN SERVICE TRAINING	13,883,000	2,428,000	1,000	1,000	16,313,000
NFO 2: TECHNICAL ADVISORY SERVICES	11,758,000	1,743,000	1,000	500,000	14,002,000
Total, Programs	35,940,000	12,467,000	3,000	3,600,000	52,010,000
TOTAL NEW APPROPRIATIONS	P 35,940,000	P 12,467,000	P 3,000	P 3,600,000	P 52,010,000

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>					
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
General Administration and Support					
General Administration and Support Services	P 9,367,000	P 8,296,000	P 1,000	P 3,099,000	P 20,763,000
General management and supervision	9,367,000	8,296,000	1,000	3,099,000	20,763,000
Administration of Personnel Benefits	932,000				932,000
Sub-total, General Administration and Support	10,299,000	8,296,000	1,000	3,099,000	21,695,000
Operations					
MFO 1: CAREER FOREIGN SERVICE TRAINING	13,883,000	2,428,000	1,000	1,000	16,313,000
Foreign Service Staff Development	13,883,000	2,428,000	1,000	1,000	16,313,000
Formulation, development and conduct of Career Foreign Service training programs	13,883,000	2,428,000	1,000	1,000	16,313,000
MFO 2: TECHNICAL ADVISORY SERVICES	11,758,000	1,743,000	1,000	500,000	14,002,000
Research and Technical Studies	11,758,000	1,743,000	1,000	500,000	14,002,000
Conduct of studies on Philippine foreign policy and administrative systems development	8,300,000	709,000	1,000		9,010,000
Publication and dissemination of studies on Philippine foreign policy	3,458,000	1,034,000		500,000	4,992,000
Sub-total, Operations	25,641,000	4,171,000	2,000	501,000	30,315,000
Total Programs and Activities	35,940,000	12,467,000	3,000	3,600,000	52,010,000
TOTAL NEW APPROPRIATIONS	P 35,940,000	P 12,467,000	P 3,000	P 3,600,000	P 52,010,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions	
Basic Salary	24,787

Total Permanent Positions	24,787

Other Compensation Common to All	
Personnel Economic Relief Allowance	2,040
Representation Allowance	222
Transportation Allowance	222
Clothing and Uniform Allowance	425
Honoraria	3,041
Year End Bonus	2,066
Cash Gift	425
Step Increment	121
Productivity Enhancement Incentive	425

Total Other Compensation Common to All	8,987

Other Compensation for Specific Groups	
Other Personnel Benefits	22

Total Other Compensation for Specific Groups	22

Other Benefits	
PAG-IDIG Contributions	102
PhilHealth Contributions	262
Employees Compensation Insurance Premiums	102
Retirement Gratuity	639
Terminal Leave	293

Total Other Benefits	1,398

Non-Permanent Positions	746

Total Personnel Services	35,940

Maintenance and Other Operating Expenses	
Travelling Expenses	1,329
Training and Scholarship Expenses	1,348
Supplies and Materials Expenses	1,546
Utility Expenses	2,500
Communication Expenses	958
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	338
Professional Services	142
General Services	1,670
Repairs and Maintenance	245
Taxes, Insurance Premiums and Other Fees	83
Other Maintenance and Operating Expenses	
Advertising Expenses	24
Printing and Publication Expenses	460
Rent/Lease Expenses	1,420
Subscription Expenses	404

Total Maintenance and Other Operating Expenses	12,467
<hr/>	
Financial Expenses	
Other Financial Charges	3
<hr/>	
Total Financial Expenses	3
<hr/>	
Total Current Operating Expenditures	48,410
<hr/>	
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	2,150
Transportation Equipment Outlay	950
Furniture, Fixtures and Books Outlay	500
<hr/>	
Total Capital Outlays	3,600
<hr/>	
Total Programs/Locally-Funded Project(s)	52,010
<hr/>	
TOTAL NEW APPROPRIATIONS	52,010
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C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder.....P 4,221,000

New Appropriations, by Program/Projects

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Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support	P 843,000	P 304,000	P 1,000	P 36,000	P 1,184,000
Operations	102,000	2,933,000	1,000	1,000	3,037,000
<hr/>					
MFO 1: COORDINATION AND TRAINING SERVICES	102,000	2,933,000	1,000	1,000	3,037,000
<hr/>					
Total, Programs	945,000	3,237,000	2,000	37,000	4,221,000
<hr/>					
TOTAL NEW APPROPRIATIONS	P 945,000	P 3,237,000	P 2,000	P 37,000	P 4,221,000
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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>					
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
General Administration and Support					
General Administration and Support Services	P 843,000	P 304,000	P 1,000	P 36,000	P 1,184,000
General management and supervision	843,000	304,000	1,000	36,000	1,184,000
Sub-total, General Administration and Support	843,000	304,000	1,000	36,000	1,184,000
Operations					
MFO 1: COORDINATION AND TRAINING SERVICES	102,000	2,933,000	1,000	1,000	3,037,000
Implementation of Technical Assistance Program	102,000	2,933,000	1,000	1,000	3,037,000
Coordination and conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries	102,000	2,933,000	1,000	1,000	3,037,000
Sub-total, Operations	102,000	2,933,000	1,000	1,000	3,037,000
Total Programs and Activities	945,000	3,237,000	2,000	37,000	4,221,000
TOTAL NEW APPROPRIATIONS	P 945,000	P 3,237,000	P 2,000	P 37,000	P 4,221,000

New Appropriations, by Object of Expenditures
 (In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

655

Total Permanent Positions

655

Other Compensation Common to All

Personnel Economic Relief Allowance

72

Clothing and Uniform Allowance	15
Honoraria	102
Year End Bonus	54
Cash Gift	15
Step Increment	1
Productivity Enhancement Incentive	15
Total Other Compensation Common to All	274
Other Benefits	
PAG-IDIG Contributions	4
PhilHealth Contributions	8
Employees Compensation Insurance Premiums	4
Total Other Benefits	16
Total Personnel Services	945
Maintenance and Other Operating Expenses	
Travelling Expenses	1,501
Training and Scholarship Expenses	258
Supplies and Materials Expenses	242
Communication Expenses	34
Professional Services	3
Taxes, Insurance Premiums and Other Fees	31
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	14
Representation Expenses	95
Transportation and Delivery Expenses	375
Rent/Lease Expenses	36
Subscription Expenses	10
Donations	638
Total Maintenance and Other Operating Expenses	3,237
Financial Expenses	
Bank Charges	2
Total Financial Expenses	2
Total Current Operating Expenditures	4,184
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	35
Furniture, Fixtures and Books Outlay	2
Total Capital Outlays	37
Total Programs/Locally-Funded Project(s)	4,221
TOTAL NEW APPROPRIATIONS	4,221

D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder.....P 19,760,000
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New Appropriations, by Program/Projects
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Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support	P 7,329,000	P 3,536,000	P 1,000	P 1,000,000	P 11,866,000
Operations		7,892,000	2,000		7,894,000
MFO 1: PROMOTION OF UNESCO PROJECTS		7,892,000	2,000		7,894,000
Total, Programs	7,329,000	11,428,000	3,000	1,000,000	19,760,000
TOTAL NEW APPROPRIATIONS	P 7,329,000	P 11,428,000	P 3,000	P 1,000,000	P 19,760,000

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
=====

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support					
General Administration and Support Services	P 7,329,000	P 3,536,000	P 1,000	P 1,000,000	P 11,866,000
General management and supervision	7,329,000	3,536,000	1,000	1,000,000	11,866,000
Sub-total, General Administration and Support	7,329,000	3,536,000	1,000	1,000,000	11,866,000
Operations					
MFO 1: PROMOTION OF UNESCO PROJECTS		7,892,000	2,000		7,894,000
Participation in the UNESCO Program		6,200,000	2,000		6,202,000
Coordination of UNESCO projects in the publication of books and other specialized studies/materials in the priority fields of concern		300,000	2,000		302,000

Development of tools and services to facilitate information documentation and dissemination and to establish an information network	1,000,000			1,000,000	
Promotion and preservation of cultural heritage	1,000,000			1,000,000	
Promotion of educational activities to enhance awareness and cooperation in eradicating illiteracy	1,000,000			1,000,000	
Development of physical and intellectual capabilities to enhance international understanding and peace	1,000,000			1,000,000	
Undertaking of projects on the utilization of appropriate technologies and scientific schemes designed to meet present-day pressing needs	1,000,000			1,000,000	
Participation in the support of country projects in marine sciences	900,000			900,000	
Operation of the Southeast Asian Center for Lifelong Learning for Sustainable Development	1,692,000			1,692,000	
Sub-total, Operations	7,892,000	2,000		7,894,000	
Total Programs and Activities	7,329,000	11,428,000	3,000	1,000,000	19,760,000
TOTAL NEW APPROPRIATIONS	P 7,329,000 P	11,428,000 P	3,000 P	1,000,000 P	19,760,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

4,643

Total Permanent Positions

4,643

Other Compensation Common to All

Personnel Economic Relief Allowance
Representation Allowance
Transportation Allowance
Clothing and Uniform Allowance
Honoraria

336
204
204
70
867

GENERAL APPROPRIATIONS ACT, FY 2016

Year End Bonus	387
Cash Gift	70
Step Increment	27
Productivity Enhancement Incentive	70

Total Other Compensation Common to All	2,235

Other Benefits	
PAG-IOIG Contributions	17
PhilHealth Contributions	42
Employees Compensation Insurance Premiums	17

Total Other Benefits	76

Non-Permanent Positions	375

Total Personnel Services	7,329

Maintenance and Other Operating Expenses	
Travelling Expenses	2,414
Training and Scholarship Expenses	2,920
Supplies and Materials Expenses	690
Communication Expenses	382
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	530
Professional Services	2,112
Repairs and Maintenance	150
Taxes, Insurance Premiums and Other Fees	50
Other Maintenance and Operating Expenses	
Advertising Expenses	5
Printing and Publication Expenses	930
Representation Expenses	430
Rent/Lease Expenses	650
Subscription Expenses	25
Other Maintenance and Operating Expenses	140

Total Maintenance and Other Operating Expenses	11,428

Financial Expenses	
Bank Charges	3

Total Financial Expenses	3

Total Current Operating Expenditures	18,760

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	1,000

Total Capital Outlays	1,000

Total Programs/Locally-Funded Project(s)	19,760

TOTAL NEW APPROPRIATIONS	19,760

**GENERAL SUMMARY
DEPARTMENT OF FOREIGN AFFAIRS**

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. OFFICE OF THE SECRETARY	P 6,513,925,000	P10,763,853,000	P 18,107,000	P 3,303,742,000	P 20,599,627,000
B. FOREIGN SERVICE INSTITUTE	35,940,000	12,467,000	3,000	3,600,000	52,010,000
C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES	945,000	3,237,000	2,000	37,000	4,221,000
D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES	7,329,000	11,428,000	3,000	1,000,000	19,760,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FOREIGN AFFAIRS	P 6,558,139,000	P10,790,985,000	P 18,115,000	P 3,308,379,000	P 20,675,618,000