

XII. DEPARTMENT OF FOREIGN AFFAIRS

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, as indicated hereunder..... P 20,347,047,000

New Appropriations, by Program

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Current Operating Expenditures

PROGRAMS	<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>
General Administration and Support	P 973,874,000	P 892,347,000	P 3,213,000	P 926,375,000	P 2,795,809,000
Support to Operations	92,571,000	17,746,000			110,317,000
Operations	7,047,564,000	10,248,122,000	19,173,000	126,062,000	17,440,921,000
DIPLOMACY PROGRAM	5,013,189,000	4,474,191,000	12,773,000	76,391,000	9,576,544,000
CONSULAR / ATM PROGRAM	2,034,375,000	5,773,931,000	6,400,000	49,671,000	7,864,377,000
TOTAL NEW APPROPRIATIONS	P 8,114,009,000	P 11,158,215,000	P 22,386,000	P 1,052,437,000	P 20,347,047,000

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. 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. Unutilized cash for which the original intended purpose no longer exists may be used by foreign service posts as working funds: PROVIDED, That the use of unutilized cash and CDC shall not exceed the released allotment of FSPs: PROVIDED, FURTHER, That the use of unutilized cash by FSPs shall be subject to the guidelines to be issued by the Bureau of Treasury.

These funds shall be separate and distinct from the cash disbursement ceiling issued by DBM to utilize income collected/retained by the foreign service posts for their operating requirements.

(CONDITIONAL IMPLEMENTATION - President's Veto Message, April 15, 2019, Volume I-B, page 962, R.A. No. 11260)

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 Nine Hundred Twenty Six Million Three Hundred Seventy Five Thousand Pesos (P926,375,000) 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 leases 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 Two Hundred Sixty Six Million Nine Hundred Eighty Seven Thousand Pesos (P3,266,987,000) appropriated herein shall be used for the purchase of passport booklets and cost of personalization. Any deficiency for the Project 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. **Rentals of Philippine Chanceries, Consular Offices and Embassy or Official Residences.** The DFA is authorized to use its appropriations to pay advance rentals of chanceries, consular offices, and official residences abroad, covering a lease period not exceeding five (5) years and to make minor renovations in the said properties to make them suitable for the Department's use 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 require the issuance of a multi-year contractual authority in accordance with Section 30 of the General Provisions in this Act.

Where furnished government-owned or leased quarters are available, no living quarters allowance shall be paid to persons occupying such quarters: PROVIDED, That the cost of utilities, maintenance and minor alterations and repair including costs of furnitures, fixtures and household equipment and appliances, if necessary, shall be charged out of appropriations for living quarters allowances.
(CONDITIONAL IMPLEMENTATION - President's Veto Message, April 15, 2019, Volume I-B, page 962, R.A. No. 11260)

6. **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.

7. **Tax Refund(s) of Foreign Service Posts.** Notwithstanding any provisions of law to the contrary, the Secretary of Foreign Affairs is hereby authorized to use the proceeds of tax refunds due to foreign service posts to cover payment of other operating expenses of the said foreign post. (CONDITIONAL IMPLEMENTATION - President's Veto Message, April 15, 2019, Volume I-B, page 962, R.A. No. 11260)

8. **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.

9. **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.

10. **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.

11. **Contributions to International Organizations and Hosting of Regional or International Conferences.** The amounts of Two Billion One Hundred Ninety One Million Three Hundred Eighty Thousand Pesos (P2,191,380,000) and Seventy One Million Eight Hundred Fifty Five Thousand Pesos (P71,855,000) 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 Panel, including those lodged under the respective budgets of the different host agencies, and approved by the President of the Philippines in accordance with M.C. No. 194 dated June 11, 2010.

12. **Long-Term Lease of Motor Vehicle.** 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.

13. **Support to Climate Negotiations.** The DFA shall extend the necessary technical, legal, and logistical support to the Climate Change Commission on the participation of the Philippine delegation in the climate negotiation processes pursuant to the United Nations Framework Convention on Climate Change and in other international fora on climate change.

14. **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) Unified Reporting System (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.

15. **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

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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>
PROGRAMS					
General Administration and Support					
General management and supervision	P 658,245,000	P 892,347,000	P 3,213,000	P 926,375,000	P 2,480,180,000
National Capital Region (NCR)	658,245,000	892,347,000	3,213,000	926,375,000	2,480,180,000
Home Office	658,245,000	892,347,000	3,213,000	926,375,000	2,480,180,000
Administration of Personnel Benefits	315,629,000				315,629,000
National Capital Region (NCR)	315,629,000				315,629,000
Home Office	315,629,000				315,629,000
Sub-total, General Administration and Support	973,874,000	892,347,000	3,213,000	926,375,000	2,795,809,000
Support to Operations					
Legal services	46,846,000	5,225,000			52,071,000
National Capital Region (NCR)	46,846,000	5,225,000			52,071,000
Home Office	46,846,000	5,225,000			52,071,000
Coordination, integration, planning and monitoring of foreign policy	45,725,000	12,521,000			58,246,000
National Capital Region (NCR)	45,725,000	12,521,000			58,246,000
Home Office	45,725,000	12,521,000			58,246,000
Sub-total, Support to Operations	92,571,000	17,746,000			110,317,000
Operations					
Foreign relations strengthened to promote national development and international cooperation	5,013,189,000	4,474,191,000	12,773,000	76,391,000	9,576,544,000
DIPLOMACY PROGRAM	5,013,189,000	4,474,191,000	12,773,000	76,391,000	9,576,544,000
Formulation, coordination and supervision of foreign policy	210,178,000	2,531,341,000			2,741,519,000
National Capital Region (NCR)	210,178,000	2,531,341,000			2,741,519,000
Damascus, Syria	1,956,000				1,956,000
Geneva, Switzerland - WTO	337,000				337,000
Home Office	207,885,000	2,531,341,000			2,739,226,000

Conduct of bilateral and multilateral relations in accordance with foreign policy directives	4,803,011,000	1,942,850,000	12,773,000	76,391,000	6,835,025,000
National Capital Region (NCR)	4,803,011,000	1,942,850,000	12,773,000	76,391,000	6,835,025,000
Abu Dhabi, United Arab Emirates (UAE)	112,529,000	28,429,000	147,000		141,105,000
Abuja, Nigeria	44,881,000	20,001,000	5,000	4,900,000	69,787,000
Agana, Guam, United States of America (USA)		18,315,000			18,315,000
Amman, Jordan	82,455,000	22,429,000	29,000		104,913,000
Ankara, Turkey	58,684,000	20,512,000	54,000		79,250,000
ASEAN, Jakarta, Indonesia	43,540,000	26,602,000	73,000	4,000,000	74,215,000
Athens, Greece	73,120,000	16,497,000	21,000	4,500,000	94,138,000
Baghdad, Iraq	44,357,000	13,710,000	135,000		58,202,000
Bandar Seri Begawan, Brunei Darussalam	65,287,000	11,083,000	208,000		76,578,000
Bangkok, Thailand	80,898,000	16,748,000	122,000		97,768,000
Beijing, People's Republic of China	122,330,000	57,337,000	129,000		179,796,000
Beirut, Lebanon	66,522,000	14,742,000	13,000		81,277,000
Berlin, Germany	94,898,000	46,064,000	261,000		141,223,000
Berne, Switzerland	58,203,000	19,304,000	122,000		77,629,000
Brasilia, Brazil	48,164,000	18,468,000	531,000	4,300,000	71,463,000
Brussels, Belgium	84,148,000	26,908,000	109,000		111,165,000
Budapest, Hungary	38,768,000	11,779,000	508,000		51,055,000
Buenos Aires, Argentina	38,405,000	12,570,000	355,000		51,330,000
Cairo, Arab Republic of Egypt	59,503,000	10,190,000	36,000		69,729,000
Calgary, Alberta, Canada		2,066,000			2,066,000
Canberra, Australia	76,483,000	29,205,000	212,000		105,900,000
Chicago, Illinois, USA		21,044,000			21,044,000
Chongqing, China	1,258,000	3,177,000			4,435,000
Copenhagen, Denmark		35,155,000		11,750,000	46,905,000
Damascus, Syria	41,290,000	23,243,000	50,000		64,583,000

GENERAL APPROPRIATIONS ACT, FY 2019

Dhaka, Bangladesh	37,371,000	11,317,000	5,000	3,300,000	51,993,000
Dili, Timor-Leste	25,193,000	12,932,000	2,000		38,127,000
Doha, Qatar	96,795,000	14,838,000	25,000	3,000,000	114,658,000
Dubai, UAE	3,323,000	18,909,000			22,232,000
Geneva, Switzerland - PM	93,113,000	29,974,000	22,000		123,109,000
Geneva, Switzerland - WTO	54,295,000	41,043,000	17,000	5,320,000	100,675,000
Guangzhou, People's Republic of China		11,538,000			11,538,000
Hanoi, Vietnam	45,044,000	16,221,000	127,000	200,000	61,592,000
Home Office	2,517,000				2,517,000
Hongkong Special Administrative Region, People's Republic of China		27,618,000			27,618,000
Honolulu, Hawaii, USA		14,562,000			14,562,000
Islamabad, Pakistan	53,158,000	15,473,000			68,631,000
Jakarta, Indonesia	74,751,000	20,374,000	57,000		95,182,000
Jeddah, Kingdom of Saudi Arabia		17,156,000			17,156,000
Kuala Lumpur, Malaysia	113,615,000	31,285,000	50,000		144,950,000
Kuwait	106,743,000	21,626,000	85,000		128,454,000
Lisbon, Portugal	39,821,000	20,990,000	132,000		60,943,000
London, United Kingdom	154,986,000	32,883,000	846,000		188,715,000
Los Angeles, California, USA		27,912,000			27,912,000
Macau, China	737,000	8,513,000			9,250,000
Madrid, Spain	85,900,000	25,070,000	613,000	3,500,000	115,083,000
Manado, Celebes, Indonesia		6,288,000			6,288,000
Manama, Bahrain	71,304,000	16,320,000	21,000		87,645,000
Mexico City, Mexico	57,620,000	19,529,000	140,000		77,289,000
Milan, Italy	7,388,000	13,064,000			20,452,000
Moscow, Russia	82,214,000	54,349,000	163,000		136,726,000
Muscat, Oman	59,170,000	10,883,000	87,000		70,140,000
Nairobi, Kenya	49,198,000	21,930,000	43,000		71,171,000
New Delhi, India	57,444,000	15,119,000	25,000		72,588,000

New York, USA - PCG	18,626,000	27,788,000	170,000		46,584,000
New York, USA - PM	118,940,000	69,469,000			188,409,000
Osaka, Japan		13,265,000			13,265,000
Oslo, Norway	73,434,000	34,214,000	307,000		107,955,000
Ottawa, Canada	71,491,000	29,396,000	132,000		101,019,000
Paris, France	89,720,000	24,566,000	340,000		114,626,000
Phnom Penh, Cambodia	30,525,000	10,218,000	58,000		40,801,000
Port Moresby, Papua New Guinea	31,765,000	7,222,000	791,000		39,778,000
Prague, Czech Republic	36,337,000	11,304,000	32,000		47,673,000
Pretoria, South Africa	42,370,000	17,044,000	850,000		60,264,000
Rabat, Morocco	24,245,000	8,260,000		6,699,000	39,204,000
Riyadh, Saudi Arabia	177,083,000	28,535,000	106,000		205,724,000
Rome, Italy	105,711,000	26,138,000	120,000		131,969,000
San Francisco, California, USA		26,302,000			26,302,000
Santiago, Chile	37,439,000	9,807,000	33,000		47,279,000
Seoul, South Korea	100,567,000	14,656,000	15,000		115,238,000
Shanghai, People's Republic of China		25,904,000			25,904,000
Singapore	141,607,000	34,755,000	846,000		177,208,000
Stockholm, Sweden	54,615,000	21,893,000	228,000	9,953,000	86,689,000
Sydney, Australia		8,702,000			8,702,000
Tehran, Iran	46,357,000	13,158,000	4,000		59,519,000
Tel-Aviv, Israel	96,357,000	34,483,000	889,000		131,729,000
The Hague, Netherlands	76,349,000	15,781,000	151,000		92,281,000
Tokyo, Japan	190,881,000	26,101,000	153,000		217,135,000
Toronto, Canada		21,568,000			21,568,000
Tripoli, Libya	34,968,000	15,163,000	209,000	2,500,000	52,840,000
Vancouver, B.C., Canada		13,539,000			13,539,000
Vatican (Holy See)	40,486,000	14,764,000	150,000	3,700,000	59,100,000
Vienna, Austria	98,480,000	23,583,000	618,000		122,681,000
Vientiane, Laos	46,044,000	11,592,000	126,000	160,000	57,922,000

GENERAL APPROPRIATIONS ACT, FY 2019

Warsaw, Poland	52,338,000	19,072,000	329,000		71,739,000
Washington, D.C., USA	150,207,000	131,474,000	432,000	4,909,000	287,022,000
Wellington, New Zealand	52,530,000	17,446,000	43,000	3,700,000	73,719,000
Xiamen, People's Republic of China	5,302,000	9,583,000			14,885,000
Yangon, Myanmar	50,814,000	22,811,000	61,000		73,686,000
Overseas Filipinos protected and engaged, and consular services improved	2,034,375,000	5,773,931,000	6,400,000	49,671,000	7,864,377,000
CONSULAR / ATM PROGRAM	2,034,375,000	5,773,931,000	6,400,000	49,671,000	7,864,377,000
Provision of consular services including issuance of passports, visas and other consular documents	2,034,375,000	4,515,624,000	6,400,000	49,671,000	6,606,070,000
National Capital Region (NCR)	2,034,375,000	4,515,624,000	6,400,000	49,671,000	6,606,070,000
Abu Dhabi, United Arab Emirates (UAE)		3,599,000			3,599,000
Abuja, Nigeria		5,597,000			5,597,000
Agana, Guam, United States of America (USA)	79,137,000	15,765,000	59,000		94,961,000
Al Khobar, Saudi Arabia		37,903,000			37,903,000
Amman, Jordan		4,374,000			4,374,000
Ankara, Turkey		3,363,000			3,363,000
Athens, Greece		6,220,000			6,220,000
Baghdad, Iraq		3,335,000			3,335,000
Bandar Seri Begawan, Brunei Darussalam		5,142,000			5,142,000
Bangkok, Thailand		4,159,000			4,159,000
Barcelona, Spain	27,342,000	5,056,000	131,000	9,652,000	42,181,000
Beijing, People's Republic of China		8,069,000			8,069,000
Beirut, Lebanon		8,292,000			8,292,000
Berlin, Germany		10,000,000			10,000,000
Berne, Switzerland		3,105,000			3,105,000
Brasilia, Brazil		1,865,000			1,865,000
Brussels, Belgium		5,698,000			5,698,000

Budapest, Hungary		2,684,000			2,684,000
Buenos Aires, Argentina		5,116,000			5,116,000
Cairo, Arab Republic of Egypt		3,664,000			3,664,000
Calgary, Alberta, Canada	2,021,000	13,444,000	345,000		15,810,000
Canberra, Australia		5,721,000			5,721,000
Chicago, Illinois, USA	82,573,000	6,470,000	342,000		89,385,000
Chongqing, China	25,378,000	13,462,000	25,000		38,865,000
Damascus, Syria	696,000	7,011,000			7,707,000
Dhaka, Bangladesh		3,977,000			3,977,000
Dili, Timor-Leste		4,568,000			4,568,000
Doha, Qatar		5,772,000			5,772,000
Dubai, UAE	139,821,000	15,271,000	169,000		155,261,000
Frankfurt, Germany		45,581,000		3,100,000	48,681,000
Geneva, Switzerland - PM		579,000			579,000
Guangzhou, People's Republic of China	67,670,000	9,875,000	195,000		77,740,000
Hanoi, Vietnam		1,181,000			1,181,000
Home Office	140,085,000	3,662,246,000	536,000	6,000,000	3,808,867,000
Hongkong Special Administrative Region, People's Republic of China	150,426,000	14,093,000	348,000		164,867,000
Honolulu, Hawaii, USA	74,706,000	17,406,000	148,000		92,260,000
Houston, Texas, USA		34,159,000		2,600,000	36,759,000
Islamabad, Pakistan		3,571,000			3,571,000
Istanbul, Turkey	36,491,000	17,896,000	14,000	7,320,000	61,721,000
Jakarta, Indonesia		3,137,000			3,137,000
Jeddah, Kingdom of Saudi Arabia	136,949,000	25,436,000	122,000		162,507,000
Kuala Lumpur, Malaysia		7,390,000			7,390,000
Kuwait		4,699,000			4,699,000
Lisbon, Portugal	379,000	3,473,000			3,852,000
London, United Kingdom		13,480,000			13,480,000
Los Angeles, California, USA	142,475,000	29,839,000	962,000	2,600,000	175,876,000

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Macau, China	47,886,000	13,486,000	25,000		61,397,000
Madrid, Spain		5,180,000			5,180,000
Manado, Celebes, Indonesia	28,608,000	7,745,000	69,000		36,422,000
Manama, Bahrain		2,198,000			2,198,000
Melbourne, Australia	41,016,000	17,392,000	4,000	7,925,000	66,337,000
Mexico City, Mexico		3,259,000			3,259,000
Milan, Italy	69,814,000	12,884,000	292,000		82,990,000
Moscow, Russia		7,886,000			7,886,000
Muscat, Oman		7,160,000			7,160,000
Nagoya, Japan	52,048,000	21,806,000	128,000	7,074,000	81,056,000
Nairobi, Kenya		5,643,000			5,643,000
New Delhi, India		4,255,000			4,255,000
New York, USA - PCG	113,906,000	10,800,000			124,706,000
New York, USA - PM	10,908,000	19,450,000	191,000		30,549,000
Osaka, Japan	88,796,000	17,859,000	170,000		106,825,000
Oslo, Norway	2,802,000	969,000			3,771,000
Ottawa, Canada		7,949,000			7,949,000
Paris, France		2,252,000			2,252,000
Phnom Penh, Cambodia	9,385,000	2,092,000			11,477,000
Port Moresby, Papua New Guinea		3,945,000			3,945,000
Prague, Czech Republic		4,323,000			4,323,000
Pretoria, South Africa		2,450,000			2,450,000
Riyadh, Saudi Arabia		32,187,000			32,187,000
Rome, Italy		7,587,000			7,587,000
San Francisco, California, USA	125,299,000	27,078,000	1,271,000		153,648,000
Santiago, Chile		2,464,000			2,464,000
Seoul, South Korea		4,112,000			4,112,000
Shanghai, People's Republic of China	69,995,000	16,808,000	85,000		86,888,000
Singapore		14,662,000			14,662,000
Sydney, Australia	66,656,000	9,197,000	7,000	3,400,000	79,260,000

Tehran, Iran		1,662,000			1,662,000
Tel-Aviv, Israel		3,574,000			3,574,000
The Hague, Netherlands		755,000			755,000
Tokyo, Japan		12,047,000			12,047,000
Toronto, Canada	78,402,000	19,137,000	384,000		97,923,000
Tripoli, Libya		6,958,000			6,958,000
Vancouver, B.C., Canada	73,377,000	15,689,000	304,000		89,370,000
Vatican (Holy See)		5,282,000			5,282,000
Vienna, Austria		6,458,000			6,458,000
Vientiane, Laos		347,000			347,000
Warsaw, Poland	786,000	5,037,000			5,823,000
Washington, D.C., USA		12,236,000			12,236,000
Wellington, New Zealand		4,356,000			4,356,000
Xiamen, People's Republic of China	48,542,000	9,017,000	74,000		57,633,000
Yangon, Myanmar		5,248,000			5,248,000
Protection of the rights promotion of welfare of overseas Filipinos		1,258,307,000			1,258,307,000
National Capital Region (NCR)		1,258,307,000			1,258,307,000
Home Office		1,258,307,000			1,258,307,000
Sub-total, Operations	7,047,564,000	10,248,122,000	19,173,000	126,062,000	17,440,921,000
TOTAL NEW APPROPRIATIONS	P 8,114,009,000	P 11,158,215,000	P 22,386,000	P 1,052,437,000	P 20,347,047,000

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

1,369,208

Total Permanent Positions

1,369,208

Other Compensation Common to All	
Personnel Economic Relief Allowance	32,832
Representation Allowance	13,458
Transportation Allowance	12,966
Clothing and Uniform Allowance	8,208
Mid-Year Bonus - Civilian	114,098
Year End Bonus	114,098
Cash Gift	10,815
Productivity Enhancement Incentive	10,815
Step Increment	3,427
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Total Other Compensation Common to All	320,717
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Other Compensation for Specific Groups	
Overseas Allowance	5,117,527
Lump-sum for Personnel Services	271,225
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Total Other Compensation for Specific Groups	5,388,752
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Other Benefits	
PAG-IBIG Contributions	2,595
PhilHealth Contributions	10,409
Employees Compensation Insurance Premiums	2,595
Retirement Gratuity	141,808
Terminal Leave	166,272
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Total Other Benefits	323,679
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Non-Permanent Positions	711,653
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Total Personnel Services	8,114,009
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Maintenance and Other Operating Expenses	
Travelling Expenses	855,501
Training and Scholarship Expenses	168,991
Supplies and Materials Expenses	3,710,348
Utility Expenses	199,813
Communication Expenses	263,341
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	50,000
Extraordinary and Miscellaneous Expenses	3,612
Professional Services	462,109
General Services	444,606
Repairs and Maintenance	250,870
Financial Assistance/Subsidy	1,000,000
Taxes, Insurance Premiums and Other Fees	84,358
Other Maintenance and Operating Expenses	
Advertising Expenses	11,396
Printing and Publication Expenses	23,909
Representation Expenses	396,375
Transportation and Delivery Expenses	18,907
Rent/Lease Expenses	778,467
Membership Dues and Contributions to Organizations	2,191,000

Subscription Expenses	24,271
Donations	20,060
Other Maintenance and Other Operating Expenses	200,281
Total Maintenance and Other Operating Expenses	11,158,215
Financial Expenses	
Bank Charges	19,139
Other Financial Charges	2,742
Interest Expenses	505
Total Financial Expenses	22,386
Total Current Operating Expenditures	19,294,610
Capital Outlays	
Property, Plant and Equipment Outlay	
Land Outlay	459,489
Buildings and Other Structures	466,959
Machinery and Equipment Outlay	20,041
Transportation Equipment Outlay	93,611
Furniture, Fixtures and Books Outlay	10,452
Other Property, Plant and Equipment	1,885
Total Capital Outlays	1,052,437
TOTAL NEW APPROPRIATIONS	20,347,047