

## XII. DEPARTMENT OF FOREIGN AFFAIRS

## A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, as indicated hereunder.....P 24,047,378,000

New Appropriations, by Program

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Current Operating Expenditures

PROGRAMS					
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
General Administration and Support	P 952,408,000	P 1,700,091,000	P 3,406,000	P 2,020,058,000	P 4,675,963,000
Support to Operations	93,414,000	16,293,000			109,707,000
Operations	7,815,201,000	11,192,560,000	21,195,000	232,752,000	19,261,708,000
DIPLOMACY PROGRAM	5,493,343,000	4,465,821,000	14,151,000	196,987,000	10,170,302,000
CONSULAR / ATM PROGRAM	2,321,858,000	6,726,739,000	7,044,000	35,765,000	9,091,406,000
TOTAL NEW APPROPRIATIONS	P 8,861,023,000	P 12,908,944,000	P 24,601,000	P 2,252,810,000	P 24,047,378,000

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 of the previous year obtained from income collected and from completed or pre-terminated special projects and programs may be used by the Foreign Service Posts (FSPs) as working funds for the current year: PROVIDED, That the use of unutilized cash shall not exceed the appropriations authorized in this Act, and the allotment and cash disbursement ceiling issued by the DBM. The use of unutilized cash by FSPs shall be subject to the guidelines to be issued by the Bureau of Treasury. (CONDITIONAL IMPLEMENTATION - President's Affirmation Message, January 6, 2020, Volume I-B, Page 615, R.A. No. 11465)

2. Education Allowance for Dependents of Officers and Employees in Foreign Service Posts. The amount of Two Hundred Million Pesos (P200,000,000) appropriated herein under General Management and Supervision shall be used for the provision of education allowance to compensate for additional cost incurred by officers and employees assigned abroad for the education of their legal dependent children. The education allowance to be granted to qualified officers and employees in foreign service posts shall not exceed Three Thousand Five Hundred US Dollars (USD 3,500) per qualified dependent per school year for a maximum of three legal dependents. (CONDITIONAL IMPLEMENTATION - President's Affirmation Message, January 6, 2020, Volume I-B, Page 615, R.A. No. 11465)

3. 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.

4. 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:

- 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;
- renovation of deteriorating government-owned consular offices and chanceries and residences of the Philippine Foreign Service;
- purchase of furniture, fixtures and equipment for chanceries, residences and consular offices; and
- 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.

5. Rentals of Philippine Chanceries, Consular Offices or Official Residences. The DFA is authorized 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. 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 29 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. The cost of utilities, maintenance and minor alterations and repair including costs of furniture, fixtures and household equipment and appliances, if necessary, shall be charged out of the appropriations for living quarters allowance.

The lease agreements shall be subject to the rules on advance payment of rentals and the appropriate use of living quarters allowance. (CONDITIONAL IMPLEMENTATION - President's Affirmation Message, January 6, 2020, Volume I-B, Page 615, R.A. No. 11465)

6. Quarters Privileges. The Head of Office and other personnel of DFA Mindanao deployed from the Home Office, who are not domiciled within or in the immediate proximity of Davao City or do not own or enjoy free use of suitable living quarters therein, shall be provided with suitable quarters in Davao City at government expense. Payment of rental of quarters shall be made directly by the Department to the lessor pursuant to a contract between the DFA and the lessor. The payment of utilities and other related expenses of official quarters shall be for the account of the personnel concerned.

In lieu of commutable living quarters allowances, payment of actual rental of the living quarters of the Head of Office of DFA Mindanao may be authorized, subject to availability of funds as may be warranted by the housing situation in the region.

The grant of the quarters privileges shall be subject to the applicable general provisions of this Act.

(CONDITIONAL IMPLEMENTATION - President's Affirmation Message, January 6, 2020, Volume I-B, Page 615, R.A. No. 11465)

7. Purchase of Passport Booklets. The amount of Four Billion Eighty Million Three Hundred Eighty Thousand Pesos (P4,080,380,000) 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.

8. 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.

9. Tax Refund(s) of Foreign Service Posts. Notwithstanding any provision 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.

The use of said proceeds of tax refunds shall be subject to the rules on modification in the allotment or use of savings, as the case may be, as provided in the general provisions of this Act.

10. Provision for Agency Attaches or Representatives and Cost Sharing Arrangement. Diplomatic missions and consular offices shall furnish adequate office space, utilities and other commonly-shared expenses such as, but not limited to, security, janitorial, other general services and building insurance, to duly accredited attaches or representatives of government agencies assigned thereto. The agencies concerned shall contribute a share in the cost expended by the said foreign service post.

(CONDITIONAL IMPLEMENTATION - President's Affirmation Message, January 6, 2020, Volume I-B, Page 615, R.A. No. 11465)

11. 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.

12. 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.

13. Contributions to International Organizations and Hosting of Regional or International Conferences. The amounts of Two Billion Two Hundred Twenty Nine Million Thirteen Thousand Pesos (P2,229,013,000) and Nineteen Million Six Hundred Sixty One Thousand Pesos (P19,661,000) 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, 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.

14. 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 Reflecting Program.

15. Support to Climate Change 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.

16. 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.

17. 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

<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>
<b>PROGRAMS</b>					
General Administration and Support					
General management and supervision	P 771,717,000	P 1,700,091,000	P 3,406,000	P 2,020,058,000	P 4,495,272,000
National Capital Region (NCR)	771,717,000	1,700,091,000	3,406,000	2,020,058,000	4,495,272,000
Home Office	771,717,000	1,700,091,000	3,406,000	2,020,058,000	4,495,272,000
Administration of Personnel Benefits	180,691,000				180,691,000
National Capital Region (NCR)	180,691,000				180,691,000
Home Office	180,691,000				180,691,000
Sub-total, General Administration and Support	952,408,000	1,700,091,000	3,406,000	2,020,058,000	4,675,963,000
Support to Operations					
Legal services	46,554,000	5,344,000			51,898,000
National Capital Region (NCR)	46,554,000	5,344,000			51,898,000
Home Office	46,554,000	5,344,000			51,898,000
Coordination, integration, planning and monitoring of foreign policy	46,860,000	10,949,000			57,809,000
National Capital Region (NCR)	46,860,000	10,949,000			57,809,000
Home Office	46,860,000	10,949,000			57,809,000
Sub-total, Support to Operations	93,414,000	16,293,000			109,707,000
Operations					
Foreign relations strengthened to promote national development and international cooperation	5,493,343,000	4,465,821,000	14,151,000	196,987,000	10,170,302,000
DIPLOMACY PROGRAM	5,493,343,000	4,465,821,000	14,151,000	196,987,000	10,170,302,000

Formulation, coordination and supervision of foreign policy	207,319,000	2,474,352,000			2,681,671,000
National Capital Region (NCR)	207,319,000	2,474,352,000			2,681,671,000
Home Office	207,319,000	2,474,352,000			2,681,671,000
Conduct of bilateral and multilateral relations in accordance with foreign policy directives	5,286,024,000	1,991,469,000	14,151,000	196,987,000	7,488,631,000
National Capital Region (NCR)	5,286,024,000	1,991,469,000	14,151,000	196,987,000	7,488,631,000
Abu Dhabi, United Arab Emirates (UAE)	118,775,000	28,622,000	158,000		147,555,000
Abuja, Nigeria	49,584,000	20,246,000	12,000		69,842,000
Addis Ababa, Ethiopia	30,403,000	17,404,000	268,000	13,643,000	61,718,000
Agana, Guam, United States of America (USA)		18,517,000			18,517,000
Amman, Jordan	87,719,000	22,648,000	37,000	2,800,000	113,204,000
Ankara, Turkey	60,684,000	20,682,000	63,000	2,300,000	83,729,000
ASEAN, Jakarta, Indonesia	52,704,000	26,973,000	75,000		79,752,000
Athens, Greece	75,342,000	16,701,000	29,000		92,072,000
Baghdad, Iraq	43,215,000	13,843,000	146,000		57,204,000
Bandar Seri Begawan, Brunei Darussalam	68,018,000	11,201,000	220,000		79,439,000
Bangkok, Thailand	85,616,000	16,946,000	132,000	7,600,000	110,294,000
Beijing, People's Republic of China	128,594,000	57,815,000	139,000		186,548,000
Beirut, Lebanon	68,366,000	14,860,000	19,000	5,810,000	89,055,000
Berlin, Germany	98,491,000	42,540,000	275,000		141,306,000
Berne, Switzerland	60,980,000	19,575,000	132,000		80,687,000
Brasilia, Brazil	48,862,000	18,646,000	553,000	2,530,000	70,591,000
Brussels, Belgium	87,321,000	27,301,000	118,000		114,740,000
Budapest, Hungary	41,414,000	11,881,000	529,000		53,824,000
Buenos Aires, Argentina	42,523,000	12,669,000	372,000	2,500,000	58,064,000
Cairo, Arab Republic of Egypt	61,013,000	10,291,000	43,000		71,347,000
Calgary, Alberta, Canada		2,089,000			2,089,000
Canberra, Australia	78,040,000	29,478,000	224,000	2,020,000	109,762,000

Chicago, Illinois, USA		21,219,000			21,219,000
Chongqing, People's Republic of China		3,214,000			3,214,000
Colombo, Sri Lanka	21,989,000	23,557,000	27,000	16,318,000	61,891,000
Copenhagen, Denmark	11,556,000	35,523,000			47,079,000
Damascus, Syria	50,281,000	23,522,000	58,000	2,280,000	76,141,000
Dhaka, Bangladesh	39,114,000	11,431,000	11,000		50,556,000
Dili, Timor-Leste	28,790,000	13,066,000	8,000	4,600,000	46,464,000
Doha, Qatar	102,590,000	14,965,000	32,000		117,587,000
Dubai, UAE		19,072,000			19,072,000
Geneva, Switzerland - PM	100,257,000	30,228,000	29,000		130,514,000
Geneva, Switzerland - WTO	62,055,000	30,589,000	18,000	3,500,000	96,162,000
Guangzhou, People's Republic of China		11,625,000			11,625,000
Hanoi, Vietnam	47,081,000	16,365,000	137,000		63,583,000
Hongkong Special Administrative Region, People's Republic of China		27,971,000			27,971,000
Honolulu, Hawaii, USA		14,724,000			14,724,000
Islamabad, Pakistan	53,843,000	15,625,000		3,000,000	72,468,000
Jakarta, Indonesia	81,807,000	20,556,000	65,000		102,428,000
Jeddah, Kingdom of Saudi Arabia		17,343,000			17,343,000
Kuala Lumpur, Malaysia	119,363,000	31,677,000	58,000		151,098,000
Kuwait	111,615,000	21,796,000	94,000	3,300,000	136,805,000
Lisbon, Portugal	46,540,000	14,124,000	142,000		60,806,000
London, United Kingdom	167,661,000	33,277,000	877,000		201,815,000
Los Angeles, California, USA		28,195,000			28,195,000
Macau, People's Republic of China		8,581,000			8,581,000
Madrid, Spain	93,917,000	30,419,000	637,000		124,973,000
Manado, Celebes, Indonesia		6,374,000			6,374,000
Manama, Bahrain	76,436,000	16,452,000	28,000	2,800,000	95,716,000
Mexico City, Mexico	62,815,000	19,718,000	150,000	13,050,000	95,733,000
Milan, Italy		13,186,000			13,186,000



Moscow, Russia	88,411,000	54,947,000	174,000		143,532,000
Muscat, Oman	59,560,000	10,996,000	96,000		70,652,000
Nairobi, Kenya	52,656,000	22,161,000	50,000		74,867,000
New Delhi, India	61,437,000	15,333,000	32,000		76,802,000
New York, USA - PCG		27,877,000	181,000		28,058,000
New York, USA - PM	142,221,000	70,085,000			212,306,000
Nur-Sultan, Kazakhstan	98,021,000	56,294,000	103,000	15,436,000	169,854,000
Osaka, Japan		13,396,000			13,396,000
Oslo, Norway	85,345,000	34,566,000	322,000		120,233,000
Ottawa, Canada	76,525,000	29,879,000	142,000		106,546,000
Paris, France	95,282,000	24,894,000	356,000		120,532,000
Phnom Penh, Cambodia	40,440,000	10,364,000	66,000		50,870,000
Port Moresby, Papua New Guinea	37,003,000	7,306,000	821,000		45,130,000
Prague, Czech Republic	38,914,000	11,384,000	39,000	3,540,000	53,877,000
Pretoria, South Africa	43,244,000	17,181,000	882,000	2,650,000	63,957,000
Rabat, Morocco	28,489,000	16,704,000			45,193,000
Riyadh, Kingdom of Saudi Arabia	185,971,000	28,831,000	115,000	60,000,000	274,917,000
Rome, Italy	116,906,000	15,733,000	130,000		132,769,000
San Francisco, California, USA		26,625,000			26,625,000
Santiago, Chile	39,517,000	9,922,000	40,000		49,479,000
Seoul, South Korea	101,991,000	14,850,000	21,000		116,862,000
Shanghai, People's Republic of China		26,059,000			26,059,000
Singapore	149,041,000	32,439,000	877,000	7,610,000	189,967,000
Stockholm, Sweden	89,229,000	44,660,000	455,000		134,344,000
Sydney, Australia		8,821,000			8,821,000
Tehran, Iran	52,297,000	13,248,000	10,000		65,555,000
Tel-Aviv, Israel	100,401,000	34,710,000	922,000		136,033,000
The Hague, Netherlands	79,852,000	16,003,000	162,000		96,017,000
Tokyo, Japan	197,956,000	26,410,000	164,000	10,400,000	234,930,000
Toronto, Canada		21,757,000			21,757,000

Tripoli, Libya	36,168,000	15,325,000	221,000	9,300,000	61,014,000
Vancouver, B.C., Canada		13,665,000			13,665,000
Vatican (Holy See)	42,163,000	14,850,000	161,000		57,174,000
Vienna, Austria	101,799,000	23,761,000	643,000		126,203,000
Vientiane, Lao People's Democratic Republic	48,368,000	11,705,000	136,000		60,209,000
Warsaw, Poland	59,541,000	19,272,000	345,000		79,158,000
Washington, D.C., USA	161,258,000	63,770,000	451,000		225,479,000
Wellington, New Zealand	54,797,000	17,623,000	50,000		72,470,000
Xiamen, People's Republic of China		9,667,000			9,667,000
Yangon, Myanmar	55,847,000	23,074,000	69,000		78,990,000
Overseas Filipinos protected and engaged, and consular services improved	2,321,858,000	6,726,739,000	7,044,000	35,765,000	9,091,406,000
CONSULAR / ATN PROGRAM	2,321,858,000	6,726,739,000	7,044,000	35,765,000	9,091,406,000
Provision of consular services including issuance of passports, visas and other consular documents	2,321,858,000	5,467,803,000	7,044,000	35,765,000	7,832,470,000
National Capital Region (NCR)	2,321,858,000	5,467,803,000	7,044,000	35,765,000	7,832,470,000
Abu Dhabi, United Arab Emirates (UAE)		4,207,000			4,207,000
Abuja, Nigeria		6,094,000			6,094,000
Agana, Guam, United States of America (USA)	83,186,000	16,736,000	93,000		100,015,000
Al Khobar, Kingdom of Saudi Arabia		10,484,000			10,484,000
Amman, Jordan		5,058,000			5,058,000
Ankara, Turkey		3,881,000			3,881,000
Athens, Greece		9,743,000			9,743,000
Baghdad, Iraq		3,722,000			3,722,000
Bandar Seri Begawan, Brunei Darussalam		5,589,000			5,589,000
Bangkok, Thailand		4,604,000			4,604,000
Barcelona, Spain	29,684,000	10,366,000	262,000		40,312,000
Beijing, People's Republic of China		8,787,000			8,787,000

Beirut, Lebanon		8,864,000			8,864,000
Berlin, Germany		10,634,000			10,634,000
Berne, Switzerland		4,061,000			4,061,000
Brasilia, Brazil		2,203,000			2,203,000
Brussels, Belgium		6,328,000			6,328,000
Budapest, Hungary		3,072,000			3,072,000
Buenos Aires, Argentina		5,572,000			5,572,000
Cairo, Arab Republic of Egypt		4,074,000			4,074,000
Calgary, Alberta, Canada	5,342,000	18,456,000	390,000	3,515,000	27,703,000
Canberra, Australia		6,216,000			6,216,000
Chicago, Illinois, USA	90,824,000	7,101,000	388,000	3,300,000	101,613,000
Chongqing, People's Republic of China	31,113,000	14,337,000	58,000	2,530,000	48,038,000
Copenhagen, Denmark		4,000,000			4,000,000
Damascus, Syria		7,613,000			7,613,000
Dhaka, Bangladesh		4,422,000			4,422,000
Dili, Timor-Leste		5,050,000			5,050,000
Doha, Qatar		6,014,000			6,014,000
Dubai, UAE	155,901,000	16,012,000	208,000		172,121,000
Frankfurt, Germany	21,508,000	56,045,000			77,553,000
Geneva, Switzerland - PM		858,000			858,000
Guangzhou, People's Republic of China	70,055,000	10,649,000	235,000	4,100,000	85,039,000
Hanoi, Vietnam		1,452,000			1,452,000
Home Office	184,613,000	4,482,318,000			4,666,931,000
Hongkong Special Administrative Region, People's Republic of China	159,905,000	15,209,000	395,000		175,509,000
Honolulu, Hawaii, USA	82,638,000	18,419,000	186,000		101,243,000
Houston, Texas, USA	14,104,000	35,744,000			49,848,000
Islamabad, Pakistan		4,077,000			4,077,000
Istanbul, Turkey	47,983,000	36,141,000	28,000		84,152,000
Jakarta, Indonesia		3,517,000			3,517,000



Jeddah, Kingdom of Saudi Arabia	144,467,000	26,722,000	159,000	7,920,000	179,268,000
Kuala Lumpur, Malaysia		7,810,000			7,810,000
Kuwait		5,229,000			5,229,000
Lisbon, Portugal		3,887,000			3,887,000
London, United Kingdom		14,333,000			14,333,000
Los Angeles, California, USA	152,811,000	31,296,000	1,034,000		185,141,000
Macau, People's Republic of China	59,072,000	17,396,000	58,000		76,526,000
Madrid, Spain		5,606,000			5,606,000
Manado, Celebes, Indonesia	31,781,000	8,745,000	104,000	3,000,000	43,630,000
Manama, Bahrain		2,971,000			2,971,000
Melbourne, Australia	57,031,000	34,968,000	7,000		92,006,000
Mexico City, Mexico		3,670,000			3,670,000
Milan, Italy	81,920,000	13,974,000	336,000		96,230,000
Moscow, Russia		8,343,000			8,343,000
Muscat, Oman		7,679,000			7,679,000
Nagoya, Japan	104,778,000	48,340,000	257,000		153,375,000
Nairobi, Kenya		6,215,000			6,215,000
New Delhi, India		4,670,000			4,670,000
New York, USA - PCG	131,987,000	25,217,000			157,204,000
New York, USA - PM		15,700,000	231,000		15,931,000
Osaka, Japan	90,325,000	18,930,000	209,000	3,500,000	112,964,000
Oslo, Norway		1,116,000			1,116,000
Ottawa, Canada		8,495,000			8,495,000
Paris, France		2,446,000			2,446,000
Phnom Penh, Cambodia		2,429,000			2,429,000
Port Moresby, Papua New Guinea		4,325,000			4,325,000
Prague, Czech Republic		4,663,000			4,663,000
Pretoria, South Africa		2,779,000			2,779,000
Riyadh, Kingdom of Saudi Arabia		33,505,000			33,505,000
Rome, Italy		8,136,000			8,136,000

San Francisco, California, USA	131,711,000	28,513,000	1,356,000		161,580,000
Santiago, Chile		2,816,000			2,816,000
Seoul, South Korea		4,639,000			4,639,000
Shanghai, People's Republic of China	73,221,000	17,738,000	121,000	3,800,000	94,880,000
Singapore		15,126,000			15,126,000
Sydney, Australia	70,938,000	10,010,000	39,000		80,987,000
Tehran, Iran		1,836,000			1,836,000
Tel-Aviv, Israel		4,105,000			4,105,000
The Hague, Netherlands		903,000			903,000
Tokyo, Japan		12,880,000			12,880,000
Toronto, Canada	82,022,000	20,080,000	432,000	4,100,000	106,634,000
Tripoli, Libya		7,465,000			7,465,000
Vancouver, B.C., Canada	74,396,000	22,545,000	349,000		97,290,000
Vatican (Holy See)		5,529,000			5,529,000
Vienna, Austria		6,873,000			6,873,000
Vientiane, Lao People's Democratic Republic		694,000			694,000
Warsaw, Poland		5,575,000			5,575,000
Washington, D.C., USA		13,004,000			13,004,000
Wellington, New Zealand		4,763,000			4,763,000
Xiamen, People's Republic of China	58,542,000	9,652,000	109,000		68,303,000
Yangon, Myanmar		5,733,000			5,733,000
Protection of the rights and promotion of welfare of overseas Filipinos		1,258,936,000			1,258,936,000
National Capital Region (NCR)		1,258,936,000			1,258,936,000
Home Office		1,258,936,000			1,258,936,000
Sub-total, Operations	7,815,201,000	11,192,560,000	21,195,000	232,752,000	19,261,708,000
TOTAL NEW APPROPRIATIONS	P 8,861,023,000	P 12,908,944,000	P 24,601,000	P 2,252,810,000	P 24,047,378,000

## New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Permanent Positions

Basic Salary	1,445,280
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Total Permanent Positions	1,445,280
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## Other Compensation Common to All

Personnel Economic Relief Allowance	36,000
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Representation Allowance	13,662
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Transportation Allowance	13,230
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Clothing and Uniform Allowance	9,000
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Mid-Year Bonus - Civilian	120,436
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Year End Bonus	120,436
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Cash Gift	11,445
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Productivity Enhancement Incentive	11,445
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Step Increment	3,611
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Total Other Compensation Common to All	339,265
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## Other Compensation for Specific Groups

Overseas Allowance	5,624,579
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Lump-sum for Personnel Services	543,075
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Total Other Compensation for Specific Groups	6,167,654
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## Other Benefits

PAG-IBIG Contributions	2,748
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PhilHealth Contributions	10,984
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Employees Compensation Insurance Premiums	2,748
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Terminal Leave	180,691
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Total Other Benefits	197,171
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Non-Permanent Positions	711,653
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Total Personnel Services	8,861,023
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## Maintenance and Other Operating Expenses

Travelling Expenses	1,013,335
Training and Scholarship Expenses	182,996
Supplies and Materials Expenses	4,516,279
Utility Expenses	198,461
Communication Expenses	333,742
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	50,000
Extraordinary and Miscellaneous Expenses	3,612
Professional Services	451,403
General Services	747,423
Repairs and Maintenance	202,781
Financial Assistance/Subsidy	1,000,000
Taxes, Insurance Premiums and Other Fees	86,018
Other Maintenance and Operating Expenses	
Advertising Expenses	12,911
Printing and Publication Expenses	24,672
Representation Expenses	373,943
Transportation and Delivery Expenses	20,419
Rent/Lease Expenses	1,273,961
Membership Dues and Contributions to Organizations	2,229,013
Subscription Expenses	31,221
Donations	5,573
Other Maintenance and Other Operating Expenses	151,181

Total Maintenance and Other Operating Expenses	12,908,944
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## Financial Expenses

Bank Charges	21,653
Other Financial Charges	2,948

Total Financial Expenses	24,601
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Total Current Operating Expenditures	21,794,568
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## Capital Outlays

Property, Plant and Equipment Outlay	
Land Outlay	459,489
Infrastructure Outlay	12,778
Buildings and Other Structures	1,595,991
Machinery and Equipment Outlay	17,923
Transportation Equipment Outlay	156,041
Furniture, Fixtures and Books Outlay	10,331
Other Property, Plant and Equipment Outlay	257

Total Capital Outlays	2,252,810
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TOTAL NEW APPROPRIATIONS	24,047,378
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## D. FOREIGN SERVICE INSTITUTE

For general administration and support, and operations, as indicated hereunder.....P 112,513,000  
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New Appropriations, by Program  
=====Current Operating Expenditures

		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
General Administration and Support	P	12,001,000 P	8,952,000 P	1,000 P	675,000 P	21,629,000
Operations		37,658,000	48,624,000	2,000	4,600,000	90,884,000
FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM		37,658,000	48,624,000	2,000	4,600,000	90,884,000
TOTAL NEW APPROPRIATIONS	P	49,659,000 P	57,576,000 P	3,000 P	5,275,000 P	112,513,000

## Special Provision(s)

1. Reporting and Posting Requirements. The Foreign Service Institute (FSI) 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) FSI's website.

The FSI 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  
=====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	11,695,000 P	8,952,000 P	1,000 P	675,000 P	21,323,000
Administration of Personnel Benefits		306,000				306,000

Sub-total, General Administration and Support	12,001,000	8,952,000	1,000	675,000	21,629,000
Operations					
Competency of DFA personnel enhanced	37,658,000	48,624,000	2,000	4,600,000	90,884,000
FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM	37,658,000	48,624,000	2,000	4,600,000	90,884,000
Formulation, development, conduct of personnel development and technical research, publication and dissemination of studies on Philippine foreign policy	37,658,000	48,624,000	2,000	4,600,000	90,884,000
Sub-total, Operations	37,658,000	48,624,000	2,000	4,600,000	90,884,000
TOTAL NEW APPROPRIATIONS	P 49,659,000 P	57,576,000 P	3,000 P	5,275,000 P	112,513,000
New Appropriations, by Object of Expenditures					
(In Thousand Pesos)					
Current Operating Expenditures					
Personnel Services					
Civilian Personnel					
Permanent Positions					
Basic Salary					32,913
Total Permanent Positions					32,913
Other Compensation Common to All					
Personnel Economic Relief Allowance					2,184
Representation Allowance					120
Transportation Allowance					120
Clothing and Uniform Allowance					546
Honoraria					5,302
Mid-Year Bonus - Civilian					2,743
Year End Bonus					2,743
Cash Gift					455
Productivity Enhancement Incentive					455
Step Increment					82
Total Other Compensation Common to All					14,750
Other Compensation for Specific Groups					
Other Personnel Benefits					22
Total Other Compensation for Specific Groups					22



Other Benefits	
PAG-IBIG Contributions	109
PhilHealth Contributions	417
Employees Compensation Insurance Premiums	109
Terminal Leave	306
Total Other Benefits	941
Non-Permanent Positions	1,033
Total Personnel Services	49,659
Maintenance and Other Operating Expenses	
Travelling Expenses	4,616
Training and Scholarship Expenses	17,662
Supplies and Materials Expenses	1,795
Utility Expenses	2,600
Communication Expenses	1,020
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	242
Professional Services	7,111
General Services	1,800
Repairs and Maintenance	395
Taxes, Insurance Premiums and Other Fees	200
Other Maintenance and Operating Expenses	
Advertising Expenses	10
Printing and Publication Expenses	410
Representation Expenses	215
Rent/Lease Expenses	15,350
Membership Dues and Contributions to Organizations	80
Subscription Expenses	4,070
Total Maintenance and Other Operating Expenses	57,576
Financial Expenses	
Bank Charges	3
Total Financial Expenses	3
Total Current Operating Expenditures	107,238
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	1,275
Leased Assets Improvements	4,000
Total Capital Outlays	5,275
TOTAL NEW APPROPRIATIONS	112,513

## C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder.....P 5,221,000  
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New Appropriations, by Program  
=====Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support	P 1,063,000	P 227,000	P 1,000	P 210,000	1,501,000
Operations	102,000	3,617,000	1,000		3,720,000
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM	102,000	3,617,000	1,000		3,720,000
TOTAL NEW APPROPRIATIONS	P 1,165,000	P 3,844,000	P 2,000	P 210,000	5,221,000

## Special Provision(s)

1. Reporting and Posting Requirements. The Technical Cooperation Council of the Philippines (TCCP) 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) TCCP's website.

The TCCP 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  
=====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 1,063,000	P 227,000	P 1,000	P 210,000	1,501,000
Sub-total, General Administration and Support	1,063,000	227,000	1,000	210,000	1,501,000

<b>Operations</b>					
Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced	102,000	3,617,000	1,000		3,720,000
<b>ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM</b>	102,000	3,617,000	1,000		3,720,000
Coordination and Conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries	102,000	3,617,000	1,000		3,720,000
<b>Sub-total, Operations</b>	102,000	3,617,000	1,000		3,720,000
<b>TOTAL NEW APPROPRIATIONS</b>	P 1,165,000	P 3,844,000	P 2,000	P 210,000	P 5,221,000
<b>New Appropriations, by Object of Expenditures</b>					
<b>(In Thousand Pesos)</b>					
<b>Current Operating Expenditures</b>					
<b>Personnel Services</b>					
<b>Civilian Personnel</b>					
<b>Permanent Positions</b>					
Basic Salary					790
Total Permanent Positions					790
<b>Other Compensation Common to All</b>					
Personnel Economic Relief Allowance					72
Clothing and Uniform Allowance					18
Honoraria					102
Mid-Year Bonus - Civilian					66
Year End Bonus					66
Cash Gift					15
Productivity Enhancement Incentive					15
Step Increment					2
Total Other Compensation Common to All					356
<b>Other Benefits</b>					
PAG-IBIG Contributions					4
PhilHealth Contributions					11
Employees Compensation Insurance Premiums					4
Total Other Benefits					19
<b>Total Personnel Services</b>					1,165

## Maintenance and Other Operating Expenses

Travelling Expenses	1,181
Training and Scholarship Expenses	1,566
Supplies and Materials Expenses	190
Communication Expenses	26
Professional Services	2
Taxes, Insurance Premiums and Other Fees	22
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	11
Representation Expenses	71
Transportation and Delivery Expenses	296
Rent/Lease Expenses	25
Subscription Expenses	7
Donations	447

Total Maintenance and Other Operating Expenses	3,844
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## Financial Expenses

Bank Charges	2
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Total Financial Expenses	2
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Total Current Operating Expenditures	5,011
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## Capital Outlays

Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	210

Total Capital Outlays	210
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TOTAL NEW APPROPRIATIONS	5,221
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## D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder.....	P	22,728,000
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## New Appropriations, by Program

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## Current Operating Expenditures

PROGRAMS	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
General Administration and Support	P 10,775,000	P 3,824,000		P	14,599,000
Operations		8,129,000			8,129,000
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		8,129,000			8,129,000
TOTAL NEW APPROPRIATIONS	P 10,775,000	P 11,953,000		P	22,728,000

**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) Unified Reporting System (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**

<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>
<b>PROGRAMS</b>				
General Administration and Support				
General management and supervision	P 10,775,000	P 3,824,000		P 14,599,000
Sub-total, General Administration and Support	10,775,000	3,824,000		14,599,000
Operations				
Philippine linkage in UNESCO's programs and activities on education, science and technology, social and human sciences, culture, and communication and information strengthened		8,129,000		8,129,000
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		8,129,000		8,129,000
Participation in the support for UNESCO program		6,586,000		6,586,000
Operation of the Southeast Asian Center for Lifelong Learning for Sustainable Development		1,543,000		1,543,000
Sub-total, Operations		8,129,000		8,129,000
<b>TOTAL NEW APPROPRIATIONS</b>	<b>P 10,775,000</b>	<b>P 11,953,000</b>		<b>P 22,728,000</b>

**New Appropriations, by Object of Expenditures**

(In Thousand Pesos)

**Current Operating Expenditures**

Personnel Services

## Civilian Personnel

## Permanent Positions

Basic Salary	7,211
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Total Permanent Positions	7,211
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## Other Compensation Common to All

Personnel Economic Relief Allowance	336
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Representation Allowance	222
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Transportation Allowance	222
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Clothing and Uniform Allowance	84
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Honoraria	867
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Mid-Year Bonus - Civilian	601
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Year End Bonus	601
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Cash Gift	70
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Productivity Enhancement Incentive	70
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Step Increment	18
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Total Other Compensation Common to All	3,091
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## Other Benefits

PAG-IBIG Contributions	17
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PhilHealth Contributions	64
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Employees Compensation Insurance Premiums	17
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Total Other Benefits	98
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Non-Permanent Positions	375
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Total Personnel Services	10,775
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## Maintenance and Other Operating Expenses

Travelling Expenses	2,850
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Training and Scholarship Expenses	2,929
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Supplies and Materials Expenses	900
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Communication Expenses	444
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Confidential, Intelligence and Extraordinary Expenses	
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Extraordinary and Miscellaneous Expenses	600
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Professional Services	2,010
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Repairs and Maintenance	200
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Taxes, Insurance Premiums and Other Fees	50
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Other Maintenance and Operating Expenses	
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Advertising Expenses	5
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Printing and Publication Expenses	650
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Representation Expenses	450
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Rent/Lease Expenses	100
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Subscription Expenses	245
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Other Maintenance and Operating Expenses	520
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Total Maintenance and Other Operating Expenses	11,953
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Total Current Operating Expenditures	22,728
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TOTAL NEW APPROPRIATIONS	22,728
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## 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 8,861,023,000	P12,908,944,000	P 24,601,000	P 2,252,810,000	P 24,047,378,000
B. FOREIGN SERVICE INSTITUTE	49,659,000	57,576,000	3,000	5,275,000	112,513,000
C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES	1,165,000	3,844,000	2,000	210,000	5,221,000
D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES	10,775,000	11,953,000			22,728,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FOREIGN AFFAIRS	P 8,922,622,000	P12,982,317,000	P 24,606,000	P 2,258,295,000	P 24,187,840,000

## XIII. DEPARTMENT OF HEALTH

## A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder..... P100,559,985,000  
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New Appropriations, by Program  
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	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS				
General Administration and Support	P 6,334,873,000	P 303,008,000	P	P 6,637,881,000
Support to Operations	1,009,371,000	613,205,000	810,978,000	2,433,554,000
Operations	38,847,916,000	41,259,285,000	11,381,349,000	91,488,550,000
HEALTH POLICY AND STANDARDS DEVELOPMENT PROGRAM	104,314,000	190,550,000		294,864,000
HEALTH SYSTEMS STRENGTHENING PROGRAM	7,603,447,000	3,377,267,000	8,351,610,000	19,332,324,000
PUBLIC HEALTH PROGRAM	601,918,000	16,147,084,000	770,000,000	17,519,002,000
EPIDEMIOLOGY AND SURVEILLANCE PROGRAM	14,418,000	101,083,000		115,501,000
HEALTH EMERGENCY MANAGEMENT PROGRAM	7,820,000	522,249,000	300,000,000	830,069,000
HEALTH FACILITIES OPERATION PROGRAM	29,746,876,000	10,326,322,000	1,959,739,000	42,032,937,000
HEALTH REGULATORY PROGRAM	769,123,000	111,256,000		880,379,000
SOCIAL HEALTH PROTECTION PROGRAM		10,483,474,000		10,483,474,000
TOTAL NEW APPROPRIATIONS	P46,192,160,000	P42,175,498,000	P12,192,327,000	P100,559,985,000

## Special Provision(s)

1. Value-Added Tax Collected from Horse Races. In addition to the amounts appropriated herein, Twenty Nine Million Four Hundred Twenty Thousand Pesos (P29,420,000) shall be used for the following purposes sourced from Value-Added Tax collected on the conduct of horse races by the Manila Jockey Club, Inc. (MJCI) and Philippine Racing Club, Inc. (PRCI) in accordance with Section 6 of R.A. No. 6631 and Section 8 of R.A. No. 6632, as amended, respectively, and implemented by DOF-DBM J.C. No. 2008-1 dated June 16, 2008:

- a) Twenty-four percent (24%) of the collections from MJCI and PRCI to augment the operating requirements of the Philippine Anti-Tuberculosis Society;
- b) Eight percent (8%) of the collections from MJCI and PRCI to augment the operating requirements of the White Cross, Inc.; and
- c) Twenty-eight percent (28%) of the collections from PRCI to augment the operating requirements of the PCSO.

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, s. 1987.