

XII. DEPARTMENT OF FOREIGN AFFAIRS

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, as indicated hereunder.....P 22,259,987,000
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New Appropriations, by Program

		Current Operating Expenditures -----				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
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PROGRAMS						
1000000000000000	General Administration and Support	P 842,324,000	P 1,405,827,000	P 3,406,000	P 1,376,246,000	P 3,627,803,000
2000000000000000	Support to Operations	105,820,000	21,284,000			127,104,000
3000000000000000	Operations	7,759,056,000	10,586,943,000	20,826,000	138,255,000	18,505,080,000
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	DIPLOMACY PROGRAM	5,293,251,000	4,484,012,000	13,773,000	92,690,000	9,883,726,000
	CONSULAR / ATN PROGRAM	2,465,805,000	6,102,931,000	7,053,000	45,565,000	8,621,354,000
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	TOTAL NEW APPROPRIATIONS	P 8,707,200,000	P 12,014,054,000	P 24,232,000	P 1,514,501,000	P 22,259,987,000
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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 utilized 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 Department of Budget and Management (DBM) and the Bureau of the Treasury.

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. Education Allowance for Dependents of Officers and Employees in Foreign Service Posts. The amount of One Hundred Million Pesos (P100,000,000) 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: Provided, That the allowance shall not be payable in respect to posts where free education is offered. 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. The allowance shall be granted on reimbursement basis, subject to the guidelines to be issued by the DBM.

4. Legal Assistance Fund. The legal assistance fund allocated herein as provided for by R.A. No. 8042, as amended, shall be used exclusively to provide legal assistance to migrant workers and overseas Filipinos in accordance with the said laws. It shall be made available from the time of the arrest to the trial proper and at all levels of appeal for all migrant workers especially those charged with crimes punishable by life imprisonment or death.

5. 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 lease 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.

6. 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 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. 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 appropriations for living quarters allowances.

The lease agreements shall be subject to the rules on advance payment of rentals and the appropriate use of living quarters allowance.

7. 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 Department of Foreign Affairs 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 in this Act and guidelines to be issued by the DBM.

8. Purchase of Passport Booklets. The amount of Three Billion Four Hundred Forty Six Million One Hundred Sixty Two Thousand Pesos (P3,446,162,000) 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.

9. 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.

10. 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.

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.

11. 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 change negotiation processes pursuant to the United Nations Framework Convention on Climate Change and in other international fora on climate change.

12. Requirements of Agency Attachés or Representatives. Diplomatic missions and consular offices shall furnish adequate office space, supplies and materials to duly accredited attachés 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.

13. 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.

14. 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.

15. Contributions to International Organizations. The amount of Two Billion Three Hundred Seventeen Million Two Hundred Ninety Four Thousand Pesos (P2,317,294,000) appropriated herein shall be used for contributions to international organizations that has been reviewed by the DFA and the International Commitments Fund Panel and approved by the President of the Philippines in accordance with M.C. No. 194 dated June 11, 2010.

16. Long-term Lease of Motor Vehicles. 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.

17. 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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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.

18. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
1000000000000000	General Administration and Support					
100000100001000	General management and supervision	P 654,275,000	P 1,405,827,000	P 3,406,000	P 1,376,246,000	P 3,439,754,000
	National Capital Region (NCR)	654,275,000	1,405,827,000	3,406,000	1,376,246,000	3,439,754,000
	Home Office	654,275,000	1,405,827,000	3,406,000	1,376,246,000	3,439,754,000

100000100002000	Administration of Personnel Benefits	188,049,000				188,049,000
	National Capital Region (NCR)	188,049,000				188,049,000
	Home Office	188,049,000				188,049,000
Sub-total, General Administration and Support		842,324,000	1,405,827,000	3,406,000	1,376,246,000	3,627,803,000
2000000000000000	Support to Operations					
200000100001000	Legal services	58,242,000	5,467,000			63,709,000
	National Capital Region (NCR)	58,242,000	5,467,000			63,709,000
	Home Office	58,242,000	5,467,000			63,709,000
200000100002000	Coordination, Integration, planning and monitoring of foreign policy	47,578,000	15,817,000			63,395,000
	National Capital Region (NCR)	47,578,000	15,817,000			63,395,000
	Home Office	47,578,000	15,817,000			63,395,000
Sub-total, Support to Operations		105,820,000	21,284,000			127,104,000
3000000000000000	Operations					
3100000000000000	00 : Foreign relations strengthened to promote national development and international cooperation	5,293,251,000	4,484,012,000	13,773,000	92,690,000	9,883,726,000
3101000000000000	DIPLOMACY PROGRAM	5,293,251,000	4,484,012,000	13,773,000	92,690,000	9,883,726,000
310100100001000	Formulation, coordination and supervision of foreign policy	216,836,000	2,584,564,000			2,801,400,000
	National Capital Region (NCR)	216,836,000	2,584,564,000			2,801,400,000
	Home Office	216,836,000	2,584,564,000			2,801,400,000
310100100002000	Conduct of bilateral and multilateral relations in accordance with foreign policy directives	5,076,415,000	1,899,448,000	13,773,000	92,690,000	7,082,326,000
	National Capital Region (NCR)	5,076,415,000	1,899,448,000	13,773,000	92,690,000	7,082,326,000
	ASEAN, Jakarta, Indonesia	52,634,000	27,489,000	75,000		80,198,000

Abu Dhabi, United Arab Emirates (UAE)	119,328,000	28,887,000	158,000		148,373,000
Abuja, Nigeria	48,380,000	20,618,000	12,000		69,010,000
Agana, Guam, United States of America (USA)		18,818,000			18,818,000
Amman, Jordan	89,010,000	22,959,000	37,000	2,800,000	114,806,000
Ankara, Turkey	60,406,000	20,902,000	63,000	2,300,000	83,671,000
Athens, Greece	74,392,000	16,962,000	29,000		91,383,000
Baghdad, Iraq	43,965,000	14,001,000	146,000		58,112,000
Bandar Seri Begawan, Brunei Darussalam	69,984,000	11,365,000	220,000		81,569,000
Bangkok, Thailand	86,629,000	17,226,000	132,000	7,600,000	111,587,000
Beijing, People's Republic of China	129,877,000	58,529,000	139,000		188,545,000
Beirut, Lebanon	67,389,000	15,026,000	19,000	5,810,000	88,244,000
Berlin, Germany	97,316,000	37,815,000	275,000		135,406,000
Berne, Switzerland	61,393,000	19,953,000	132,000		81,478,000
Brasilia, Brazil	49,149,000	18,895,000	553,000	2,530,000	71,127,000
Brussels, Belgium	88,321,000	27,877,000	118,000		116,316,000
Budapest, Hungary	43,167,000	12,008,000	529,000		55,704,000
Buenos Aires, Argentina	43,007,000	12,799,000	372,000	2,500,000	58,678,000
Cairo, Arab Republic of Egypt	62,844,000	10,420,000	43,000		73,307,000
Calgary, Alberta, Canada		5,113,000			5,113,000
Canberra, Australia	77,800,000	29,864,000	224,000	2,020,000	109,908,000
Chicago, Illinois, USA		21,439,000			21,439,000
Chongqing, People's Republic of China	580,000	4,771,000			5,351,000
Copenhagen, Denmark	12,214,000	36,045,000			48,259,000

Damascus, Syria	47,391,000	23,948,000	58,000	2,280,000	73,677,000
Dhaka, Bangladesh	37,605,000	11,572,000	11,000		49,188,000
Dili, Timor-Leste	27,249,000	13,265,000	8,000	4,600,000	45,122,000
Doha, Qatar	102,745,000	15,110,000	32,000		117,887,000
Dubai, UAE		19,306,000			19,306,000
Geneva, Switzerland - PM	100,844,000	20,038,000	29,000		120,911,000
Geneva, Switzerland - WTO	59,979,000	20,834,000	18,000	3,500,000	84,331,000
Guangzhou, People's Republic of China		14,728,000			14,728,000
Hanoi, Vietnam	45,473,000	16,529,000	137,000		62,139,000
Home Office	2,604,000				2,604,000
Hongkong Special Administrative Region, People's Republic of China		28,463,000			28,463,000
Honolulu, Hawaii, USA		14,974,000			14,974,000
Islamabad, Pakistan	54,513,000	15,833,000		3,000,000	73,346,000
Jakarta, Indonesia	78,056,000	20,789,000	65,000		98,910,000
Jeddah, Kingdom of Saudi Arabia		17,629,000			17,629,000
Kuala Lumpur, Malaysia	118,676,000	32,270,000	58,000		151,004,000
Kuwait	105,233,000	22,020,000	94,000	3,300,000	130,647,000
Lisbon, Portugal	49,220,000	14,303,000	142,000		63,665,000
London, United Kingdom	168,657,000	33,861,000	877,000		203,395,000
Los Angeles, California, USA		28,624,000			28,624,000
Macau, People's Republic of China		8,678,000			8,678,000
Madrid, Spain	94,856,000	25,906,000	637,000		121,399,000
Manado, Celebes, Indonesia		6,497,000			6,497,000

Manama, Bahrain	76,983,000	16,618,000	28,000	2,800,000	96,429,000
Melbourne, Australia		5,000,000			5,000,000
Mexico City, Mexico	61,620,000	19,979,000	150,000	13,050,000	94,799,000
Milan, Italy		13,362,000			13,362,000
Moscow, Russia	88,847,000	55,881,000	174,000		144,902,000
Muscat, Oman	62,468,000	11,147,000	96,000		73,711,000
Nairobi, Kenya	52,915,000	22,508,000	50,000		75,473,000
New Delhi, India	62,284,000	15,657,000	32,000		77,973,000
New York, USA - PCG		28,014,000	181,000		28,195,000
New York, USA - PM	138,227,000	70,895,000			209,122,000
Osaka, Japan		13,585,000			13,585,000
Oslo, Norway	85,924,000	35,060,000	322,000		121,306,000
Ottawa, Canada	76,096,000	30,617,000	142,000		106,855,000
Paris, France	95,704,000	25,349,000	356,000		121,409,000
Phnom Penh, Cambodia	37,367,000	10,548,000	66,000		47,981,000
Port Moresby, Papua New Guinea	37,821,000	7,422,000	821,000		46,064,000
Prague, Czech Republic	39,255,000	11,480,000	39,000	3,540,000	54,314,000
Pretoria, South Africa	43,420,000	17,353,000	882,000	2,650,000	64,305,000
Rabat, Morocco	19,304,000	16,895,000	20,000	2,700,000	38,919,000
Riyadh, Kingdom of Saudi Arabia	189,155,000	29,276,000	115,000		218,546,000
Rome, Italy	116,193,000	15,980,000	130,000		132,303,000
San Francisco, California, USA		27,118,000			27,118,000
Santiago, Chile	38,406,000	10,060,000	40,000		48,506,000
Seoul, South Korea	105,629,000	15,119,000	21,000		120,769,000
Shanghai, People's Republic of China		31,250,000			31,250,000
Singapore	150,448,000	32,686,000	877,000	7,610,000	191,621,000

	Stockholm, Sweden	36,908,000	45,562,000	455,000	4,400,000	87,325,000
	Sydney, Australia		8,971,000			8,971,000
	Tehran, Iran	52,684,000	13,340,000	10,000		66,034,000
	Tel-Aviv, Israel	100,651,000	34,986,000	922,000		136,559,000
	The Hague, Netherlands	82,061,000	16,288,000	162,000		98,511,000
	Tokyo, Japan	199,060,000	26,809,000	164,000	10,400,000	236,433,000
	Toronto, Canada		21,986,000			21,986,000
	Tripoli, Libya	37,579,000	15,544,000	221,000	3,300,000	56,644,000
	Vancouver, B.C., Canada		16,820,000			16,820,000
	Vatican (Holy See)	42,380,000	14,944,000	161,000		57,485,000
	Vienna, Austria	99,888,000	23,954,000	643,000		124,485,000
	Vientiane, Lao People's Democratic Republic	48,624,000	11,838,000	136,000		60,598,000
	Warsaw, Poland	58,638,000	19,563,000	345,000		78,546,000
	Washington, D.C., USA	158,534,000	53,930,000	451,000		212,915,000
	Wellington, New Zealand	54,205,000	17,865,000	50,000		72,120,000
	Xiamen, People's Republic of China		9,777,000			9,777,000
	Yangon, Myanmar	56,251,000	23,454,000	69,000		79,774,000
3200000000000000	00 : Overseas Filipinos protected and engaged, and consular services improved	2,465,805,000	6,102,931,000	7,053,000	45,565,000	8,621,354,000
3201000000000000	CONSULAR / ATN PROGRAM	2,465,805,000	6,102,931,000	7,053,000	45,565,000	8,621,354,000
320100100001000	Provision of consular services including issuance of passports, visas and other consular documents	2,465,805,000	4,843,347,000	7,053,000	45,565,000	7,361,770,000
	National Capital Region (NCR)	2,465,805,000	4,843,347,000	7,053,000	45,565,000	7,361,770,000

Abu Dhabi, United Arab Emirates (UAE)	5,028,000	4,277,000			9,305,000
Abuja, Nigeria		6,192,000			6,192,000
Agana, Guam, United States of America (USA)	83,611,000	16,967,000	93,000		100,671,000
Al Khobar, Kingdom of Saudi Arabia		10,712,000			10,712,000
Amman, Jordan		5,149,000			5,149,000
Ankara, Turkey		3,976,000			3,976,000
Athens, Greece		9,946,000			9,946,000
Baghdad, Iraq		3,767,000			3,767,000
Bandar Seri Begawan, Brunei Darussalam		5,648,000			5,648,000
Bangkok, Thailand		4,669,000			4,669,000
Barcelona, Spain	29,684,000	15,631,000	262,000		45,577,000
Beijing, People's Republic of China		8,889,000			8,889,000
Beirut, Lebanon		8,946,000			8,946,000
Berlin, Germany		10,703,000			10,703,000
Berne, Switzerland		4,135,000			4,135,000
Brasilia, Brazil		2,234,000			2,234,000
Brussels, Belgium		6,455,000			6,455,000
Budapest, Hungary		3,100,000			3,100,000
Buenos Aires, Argentina		5,628,000			5,628,000
Cairo, Arab Republic of Egypt		4,112,000			4,112,000
Calgary, Alberta, Canada	9,601,000	18,569,000	390,000	3,515,000	32,075,000
Canberra, Australia		6,320,000			6,320,000
Chicago, Illinois, USA	91,460,000	7,199,000	388,000	3,300,000	102,347,000

Chongqing, People's Republic of China	30,561,000	14,471,000	58,000	2,530,000	47,620,000
Copenhagen, Denmark		4,000,000			4,000,000
Damascus, Syria		7,731,000			7,731,000
Dhaka, Bangladesh		4,478,000			4,478,000
Dili, Timor-Leste		5,127,000			5,127,000
Doha, Qatar	5,909,000	6,046,000			11,955,000
Dubai, UAE	155,726,000	16,142,000	208,000		172,076,000
Frankfurt, Germany	22,381,000	46,282,000			68,663,000
Geneva, Switzerland - PM		867,000			867,000
Guangzhou, People's Republic of China	70,249,000	10,742,000	235,000	4,100,000	85,326,000
Hanoi, Vietnam		1,484,000			1,484,000
Home Office	390,262,000	3,857,720,000			4,247,982,000
Hongkong Special Administrative Region, People's Republic of China	162,468,000	15,454,000	395,000		178,317,000
Honolulu, Hawaii, USA	83,101,000	18,712,000	186,000		101,999,000
Houston, Texas, USA	14,845,000	36,138,000			50,983,000
Islamabad, Pakistan		4,163,000			4,163,000
Istanbul, Turkey	33,247,000	31,505,000	28,000	2,700,000	67,480,000
Jakarta, Indonesia		3,560,000			3,560,000
Jeddah, Kingdom of Saudi Arabia	147,625,000	27,051,000	159,000	7,920,000	182,755,000
Kuala Lumpur, Malaysia		8,023,000			8,023,000
Kuwait		5,310,000			5,310,000
Lisbon, Portugal		3,923,000			3,923,000
London, United Kingdom		14,545,000			14,545,000
Los Angeles, California, USA	153,604,000	31,664,000	1,034,000		186,302,000

Macau, People's Republic of China	60,808,000	17,482,000	58,000		78,348,000
Madrid, Spain		5,751,000			5,751,000
Manado, Celebes, Indonesia	32,129,000	8,886,000	104,000	3,000,000	44,119,000
Manama, Bahrain		3,026,000			3,026,000
Melbourne, Australia	41,283,000	35,160,000	16,000	2,700,000	79,159,000
Mexico City, Mexico		3,735,000			3,735,000
Milan, Italy	82,335,000	14,226,000	336,000		96,897,000
Moscow, Russia		8,491,000			8,491,000
Muscat, Oman		7,757,000			7,757,000
Nagoya, Japan	48,075,000	46,767,000	257,000	4,400,000	99,499,000
Nairobi, Kenya		6,333,000			6,333,000
New Delhi, India		4,779,000			4,779,000
New York, USA - PCG	131,865,000	41,505,000			173,370,000
New York, USA - PM			231,000		231,000
Osaka, Japan	88,982,000	19,144,000	209,000	3,500,000	111,835,000
Oslo, Norway		1,148,000			1,148,000
Ottawa, Canada		8,696,000			8,696,000
Paris, France		2,501,000			2,501,000
Phnom Penh, Cambodia		2,491,000			2,491,000
Port Moresby, Papua New Guinea		4,427,000			4,427,000
Prague, Czech Republic		4,690,000			4,690,000
Pretoria, South Africa		2,845,000			2,845,000
Riyadh, Kingdom of Saudi Arabia		34,089,000			34,089,000
Rome, Italy		8,308,000			8,308,000
San Francisco, California, USA	133,833,000	28,859,000	1,356,000		164,048,000

Santiago, Chile		2,846,000			2,846,000
Seoul, South Korea		4,717,000			4,717,000
Shanghai, People's Republic of China	73,568,000	17,785,000	121,000	3,800,000	95,274,000
Singapore		15,192,000			15,192,000
Sydney, Australia	71,462,000	10,137,000	39,000		81,638,000
Tehran, Iran		1,888,000			1,888,000
Tel-Aviv, Israel		4,161,000			4,161,000
The Hague, Netherlands		903,000			903,000
Tokyo, Japan		13,127,000			13,127,000
Toronto, Canada	77,990,000	20,302,000	432,000	4,100,000	102,824,000
Tripoli, Libya		7,667,000			7,667,000
Vancouver, B.C., Canada	75,857,000	22,704,000	349,000		98,910,000
Vatican (Holy See)		5,544,000			5,544,000
Vienna, Austria		6,900,000			6,900,000
Vientiane, Lao People's Democratic Republic		709,000			709,000
Warsaw, Poland	780,000	5,633,000			6,413,000
Washington, D.C., USA		13,300,000			13,300,000
Wellington, New Zealand		4,846,000			4,846,000
Xiamen, People's Republic of China	57,476,000	9,706,000	109,000		67,291,000
Yangon, Myanmar		5,822,000			5,822,000

320100100002000	Protection of the rights and promotion of welfare of overseas Filipinos		1,259,584,000			1,259,584,000
			-----			-----
	National Capital Region (NCR)		1,259,584,000			1,259,584,000
			-----			-----
	Home Office		1,259,584,000			1,259,584,000
Sub-total, Operations		7,759,056,000	10,586,943,000	20,826,000	138,255,000	18,505,080,000
		-----	-----	-----	-----	-----
TOTAL NEW APPROPRIATIONS	P 8,707,200,000	P 12,014,054,000	P 24,232,000	P 1,514,501,000	P 22,259,987,000	
	=====	=====	=====	=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

1,718,408

Total Permanent Positions

1,718,408

Other Compensation Common to All

Personnel Economic Relief Allowance

46,824

Representation Allowance

19,650

Transportation Allowance

18,966

Clothing and Uniform Allowance

11,706

Mid-Year Bonus - Civilian

143,202

Year End Bonus

143,202

Cash Gift

13,775

Productivity Enhancement Incentive

13,775

Step Increment

4,301

Total Other Compensation Common to All

415,401

Other Compensation for Specific Groups

Overseas Allowance

5,510,579

Other Personnel Benefits

142,817

Total Other Compensation for Specific Groups

5,653,396

Other Benefits

PAG-IBIG Contributions

3,310

PhilHealth Contributions

13,673

Employees Compensation Insurance Premiums

3,310

Terminal Leave

188,049

Total Other Benefits

208,342

Non-Permanent Positions

711,653

Total Personnel Services

8,707,200

Maintenance and Other Operating Expenses

Travelling Expenses	1,024,121
Training and Scholarship Expenses	330,070
Supplies and Materials Expenses	3,886,796
Utility Expenses	204,855
Communication Expenses	296,173
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	50,000
Extraordinary and Miscellaneous Expenses	3,792
Professional Services	443,229
General Services	437,729
Repairs and Maintenance	225,608
Financial Assistance/Subsidy	1,000,000
Taxes, Insurance Premiums and Other Fees	85,842
Other Maintenance and Operating Expenses	
Advertising Expenses	11,944
Printing and Publication Expenses	24,633
Representation Expenses	323,544
Transportation and Delivery Expenses	21,379
Rent/Lease Expenses	1,137,694
Membership Dues and Contributions to Organizations	2,317,294
Subscription Expenses	34,767
Donations	5,305
Other Maintenance and Operating Expenses	149,279

Total Maintenance and Other Operating Expenses	12,014,054
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Financial Expenses

Bank Charges	21,311
Other Financial Charges	2,921

Total Financial Expenses	24,232
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TOTAL CURRENT OPERATING EXPENDITURES	20,745,486
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Capital Outlays

Property, Plant and Equipment Outlay	
Land Outlay	556,794
Buildings and Other Structures	813,452
Machinery and Equipment Outlay	6,000
Transportation Equipment Outlay	138,255

Total Capital Outlays	1,514,501
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TOTAL NEW APPROPRIATIONS	22,259,987
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B. FOREIGN SERVICE INSTITUTE

For general administration and support, and operations, as indicated hereunder.....P 91,389,000
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New Appropriations, by Program

		Current Operating Expenditures -----					
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total	
		-----	-----	-----	-----	-----	
PROGRAMS							
1000000000000000	General Administration and Support	P 11,646,000	P 9,127,000	P 1,000	P	P 20,774,000	
3000000000000000	Operations	36,727,000	32,731,000	2,000	1,155,000	70,615,000	
		-----	-----	-----	-----	-----	
	FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM	36,727,000	32,731,000	2,000	1,155,000	70,615,000	
		-----	-----	-----	-----	-----	
	TOTAL NEW APPROPRIATIONS	P 48,373,000	P 41,858,000	P 3,000	P 1,155,000	P 91,389,000	
		=====	=====	=====	=====	=====	

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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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 (Cash-Based)

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
10000000000000	General Administration and Support					
100000100001000	General management and supervision	P 11,646,000	P 9,127,000	P 1,000		P 20,774,000
Sub-total, General Administration and Support		11,646,000	9,127,000	1,000		20,774,000
3000000000000000	Operations					
3100000000000000	00 : Competency of DFA personnel enhanced	36,727,000	32,731,000	2,000	1,155,000	70,615,000
3101000000000000	FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM	36,727,000	32,731,000	2,000	1,155,000	70,615,000
3101001000001000	Formulation, development, conduct of personnel development, and technical research, publication and dissemination of studies on Philippine foreign policy	36,727,000	32,731,000	2,000	1,155,000	70,615,000
Sub-total, Operations		36,727,000	32,731,000	2,000	1,155,000	70,615,000
TOTAL NEW APPROPRIATIONS		P 48,373,000	P 41,858,000	P 3,000	P 1,155,000	P 91,389,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

Total Permanent Positions

32,466

32,466

Other Compensation Common to All	
Personnel Economic Relief Allowance	1,944
Representation Allowance	120
Transportation Allowance	120
Clothing and Uniform Allowance	486
Honoraria	5,302
Mid-Year Bonus - Civilian	2,706
Year End Bonus	2,706
Cash Gift	405
Productivity Enhancement Incentive	405
Step Increment	82
Total Other Compensation Common to All	14,276

Other Benefits	
PAG-IBIG Contributions	97
PhilHealth Contributions	404
Employees Compensation Insurance Premiums	97
Total Other Benefits	598

Non-Permanent Positions	1,033

Total Personnel Services	48,373

Maintenance and Other Operating Expenses	
Travelling Expenses	4,623
Training and Scholarship Expenses	13,903
Supplies and Materials Expenses	2,458
Utility Expenses	2,500
Communication Expenses	1,898
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	248
Professional Services	5,763
General Services	1,900
Repairs and Maintenance	310
Taxes, Insurance Premiums and Other Fees	200
Other Maintenance and Operating Expenses	
Advertising Expenses	24
Printing and Publication Expenses	410
Representation Expenses	262
Rent/Lease Expenses	1,200
Membership Dues and Contributions to Organizations	54
Subscription Expenses	6,105
Total Maintenance and Other Operating Expenses	41,858

Financial Expenses	
Bank Charges	3
Total Financial Expenses	3

TOTAL CURRENT OPERATING EXPENDITURES	90,234

Capital Outlays

Property, Plant and Equipment Outlay
Machinery and Equipment Outlay

1,155

Total Capital Outlays

1,155

TOTAL NEW APPROPRIATIONS

91,389

C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder.....P 4,405,000
=====

New Appropriations, by Program

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
		-----	-----	-----	-----	-----
PROGRAMS						
1000000000000000	General Administration and Support	P 1,562,000	P 233,000	P 1,000	P 210,000	P 2,006,000
3000000000000000	Operations	102,000	2,296,000	1,000		2,399,000
		-----	-----	-----	-----	-----
	ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM	102,000	2,296,000	1,000		2,399,000
		-----	-----	-----	-----	-----
	TOTAL NEW APPROPRIATIONS	P 1,664,000	P 2,529,000	P 2,000	P 210,000	P 4,405,000
		=====	=====	=====	=====	=====

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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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 (Cash-Based)

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
10000000000000	General Administration and Support					
100000100001000	General management and supervision	P 1,562,000	P 233,000	P 1,000	P 210,000	P 2,006,000
Sub-total, General Administration and Support		1,562,000	233,000	1,000	210,000	2,006,000
3000000000000000	Operations					
3100000000000000	00 : Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced	102,000	2,296,000	1,000		2,399,000
3101000000000000	ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM	102,000	2,296,000	1,000		2,399,000
3101001000001000	Coordination and Conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries	102,000	2,296,000	1,000		2,399,000
Sub-total, Operations		102,000	2,296,000	1,000		2,399,000
TOTAL NEW APPROPRIATIONS		P 1,664,000	P 2,529,000	P 2,000	P 210,000	P 4,405,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

Total Permanent Positions

1,177

1,177

Other Compensation Common to All	
Personnel Economic Relief Allowance	96
Clothing and Uniform Allowance	24
Honoraria	102
Mid-Year Bonus - Civilian	98
Year End Bonus	98
Cash Gift	20
Productivity Enhancement Incentive	20
Step Increment	3
Total Other Compensation Common to All	461

Other Benefits	
PAG-IBIG Contributions	5
PhilHealth Contributions	16
Employees Compensation Insurance Premiums	5
Total Other Benefits	26

Total Personnel Services	1,664

Maintenance and Other Operating Expenses	
Travelling Expenses	1,217
Training and Scholarship Expenses	198
Supplies and Materials Expenses	196
Communication Expenses	28
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	305
Rent/Lease Expenses	25
Subscription Expenses	7
Donations	447
Total Maintenance and Other Operating Expenses	2,529

Financial Expenses	
Bank Charges	2
Total Financial Expenses	2

TOTAL CURRENT OPERATING EXPENDITURES	4,195

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	210
Total Capital Outlays	210

TOTAL NEW APPROPRIATIONS	4,405
	=====

D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder.....P 23,523,000
=====

New Appropriations, by Program

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
PROGRAMS					
1000000000000000	General Administration and Support	P 11,302,000	P 3,914,000		P 15,216,000
3000000000000000	Operations		8,307,000		8,307,000
		-----	-----		-----
	UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		8,307,000		8,307,000
		-----	-----		-----
	TOTAL NEW APPROPRIATIONS	P 11,302,000	P 12,221,000		P 23,523,000
		=====	=====		=====

Special Provision(s)

1. Reporting and Posting Requirements. The UNESCO National Commission of the Philippines (UNACOM) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) UNACOM's website.

The UNACOM shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General management and supervision	P 11,302,000	P 3,914,000		P 15,216,000
		-----	-----		-----
	Sub-total, General Administration and Support	11,302,000	3,914,000		15,216,000
		-----	-----		-----

3000000000000000	Operations				
3100000000000000	00 : Philippine linkage in UNESCO's programs and activities on education, science and technology, social and human sciences, culture, and communication and information strengthened		8,307,000		8,307,000
3101000000000000	UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		8,307,000		8,307,000
310100100001000	Participation in the support for UNESCO programs		6,728,000		6,728,000
310100100002000	Operation of the Southeast Asian Center for Lifelong Learning for Sustainable Development		1,579,000		1,579,000
Sub-total, Operations			8,307,000		8,307,000
		-----	-----		-----
TOTAL NEW APPROPRIATIONS		P 11,302,000	P 12,221,000		P 23,523,000
		=====	=====		=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

7,660

Total Permanent Positions

7,660

Other Compensation Common to All

Personnel Economic Relief Allowance

336

Representation Allowance

222

Transportation Allowance

222

Clothing and Uniform Allowance

84

Honoraria

867

Mid-Year Bonus - Civilian

638

Year End Bonus

638

Cash Gift

70

Productivity Enhancement Incentive

70

Step Increment

19

Total Other Compensation Common to All

3,166

Other Benefits

PAG-IBIG Contributions

17

PhilHealth Contributions

67

Employees Compensation Insurance Premiums

17

Total Other Benefits

101

Non-Permanent Positions

375

Total Personnel Services	11,302

Maintenance and Other Operating Expenses	
Travelling Expenses	3,478
Training and Scholarship Expenses	2,539
Supplies and Materials Expenses	550
Communication Expenses	432
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	290
Professional Services	3,000
Repairs and Maintenance	190
Taxes, Insurance Premiums and Other Fees	87
Other Maintenance and Operating Expenses	
Advertising Expenses	5
Printing and Publication Expenses	500
Representation Expenses	350
Rent/Lease Expenses	130
Subscription Expenses	245
Other Maintenance and Operating Expenses	425
Total Maintenance and Other Operating Expenses	12,221

TOTAL CURRENT OPERATING EXPENDITURES	23,523

TOTAL NEW APPROPRIATIONS	23,523
	=====

E. PRESIDENTIAL COMMISSION ON VISITING FORCES

For operations, as indicated hereunder.....P 28,092,000
=====

New Appropriations, by Program

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
	-----	-----	-----	-----
PROGRAMS				
3000000000000000 Operations	P	28,092,000		P 28,092,000
		-----		-----
PRESIDENTIAL OVERSIGHT PROGRAM		28,092,000		28,092,000
		-----		-----
TOTAL NEW APPROPRIATIONS	P	28,092,000		P 28,092,000
		=====		=====

Special Provision(s)

1. Reporting and Posting Requirements. The Presidential Commission on Visiting Forces (PCVF) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

(a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and

(b) PCVF's website.

The PCVF shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
PROGRAMS					
310100000000000	PRESIDENTIAL OVERSIGHT PROGRAM		P 28,092,000		P 28,092,000
310100100001000	Engagement, coordination, monitoring, evaluation and assessment of visiting forces agreements		28,092,000		28,092,000
TOTAL NEW APPROPRIATIONS					

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Maintenance and Other Operating Expenses

Travelling Expenses	10,024
Training and Scholarship Expenses	500
Supplies and Materials Expenses	1,409
Utility Expenses	30
Communication Expenses	937
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	180
Professional Services	2,083
Repairs and Maintenance	159
Other Maintenance and Operating Expenses	
Advertising Expenses	1,040
Printing and Publication Expenses	9,630
Rent/Lease Expenses	2,100

Total Maintenance and Other Operating Expenses	28,092

TOTAL CURRENT OPERATING EXPENDITURES	28,092

TOTAL NEW APPROPRIATIONS	28,092
	=====

GENERAL SUMMARY
DEPARTMENT OF FOREIGN AFFAIRS

Current Operating Expenditures					
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY	P 8,707,200,000	P 12,014,054,000	P 24,232,000	P 1,514,501,000	P 22,259,987,000
B. FOREIGN SERVICE INSTITUTE	48,373,000	41,858,000	3,000	1,155,000	91,389,000
C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES	1,664,000	2,529,000	2,000	210,000	4,405,000
D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES	11,302,000	12,221,000			23,523,000
E. PRESIDENTIAL COMMISSION ON VISITING FORCES		28,092,000			28,092,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FOREIGN AFFAIRS	P 8,768,539,000	P 12,098,754,000	P 24,237,000	P 1,515,866,000	P 22,407,396,000