

XII. DEPARTMENT OF FOREIGN AFFAIRS

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, as indicated hereunder.....P 24,406,125,000
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New Appropriations, by Programs/Projects

		Current Operating Expenditures -----			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 954,473,000	P 1,855,044,000	P 1,523,951,000	P 4,333,468,000
2000000000000000	Support to Operations	110,067,000	14,416,000		124,483,000
3000000000000000	Operations	7,477,580,000	12,083,963,000	386,631,000	19,948,174,000
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	DIPLOMACY PROGRAM	4,866,136,000	5,418,823,000	336,074,000	10,621,033,000
	CONSULAR / ATN PROGRAM	2,611,444,000	6,665,140,000	50,557,000	9,327,141,000
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	TOTAL NEW APPROPRIATIONS	P 8,542,120,000	P 13,953,423,000	P 1,910,582,000	P 24,406,125,000
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Special Provision(s)

1. Department of Foreign Affairs 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. For this purpose, the total amount of income retained and the allotments released for foreign service posts shall not exceed the appropriations authorized for the purpose.

2. Passport Revolving Fund. The revolving fund constituted from the fees collected for the processing and issuance of passports requiring special consideration, waiver or issuance beyond regular office hours shall be used to improve the passporting and consular services of the DFA in accordance with R.A. No. 8239 and augment the requirements for the purchase of passport booklets. In no case shall said fund be used for the payment of travel and transportation allowances.

Disbursements or expenditures by DFA in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5, and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987, and to appropriate criminal action under existing penal laws.

3. Building Fund. The amount of One Billion Fifty Four Million Pesos (P1,054,000,000) appropriated herein for the Building Fund shall be used for the:

(a) acquisition or construction 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 or construction of properties abroad and renovation of government-owned properties.

4. 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 32 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 savings from appropriations for overseas allowances, 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. The lease agreements shall be subject to the rules on advance payment of rentals and the appropriate use of living quarters allowance: Provided, That the advance payment shall not exceed a one-year term.

5. Purchase of Passport Booklets. The amount of Four Billion Fifty Eight Million Twenty Four Thousand Pesos (P4,058,024,000) 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.

6. Insurance Proceeds. Notwithstanding any provision of law to the contrary, the Secretary of Foreign Affairs is authorized to retain and use insurance proceeds covering properties in foreign posts for the replacement or restoration thereof.

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

8. Streamlining of the Non-Performing Temporary Off-Site Passport Services. Pursuant to Proclamation No. 297 which lifted the State of Public Health Emergency Throughout the Philippines Due to Covid-19, the DFA shall implement a Streamlining of the Non-Performing Temporary Off-Site Passport Services (TOPS) which was established in response to the Covid-19 pandemic.

9. 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.

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

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 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 appropriated herein of Two Billion Five Hundred Eighteen Million Eight Hundred Thirty Three Thousand Pesos (P2,518,833,000) shall be used for contributions to international organizations, of which One Hundred Thirty Six Million Three Hundred Sixty Thousand Pesos (P136,360,000) is for the Asean Center for Biodiversity, and Three Million Eight Hundred Forty Nine Thousand Pesos (P3,849,000) for hosting of regional or international conferences that has been reviewed by the DFA and the International Commitments Fund Review Panel 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 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 motor vehicle refueling program.

15. 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.

16. 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	Capital Outlays	Total
REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General management and supervision	P 745,379,000	P 1,855,044,000	P 1,523,951,000	P 4,124,374,000
	National Capital Region (NCR)	745,379,000	1,855,044,000	1,523,951,000	4,124,374,000
	Home Office	745,379,000	1,855,044,000	1,523,951,000	4,124,374,000
100000100002000	Administration of Personnel Benefits	209,094,000			209,094,000
	National Capital Region (NCR)	209,094,000			209,094,000
	Home Office	209,094,000			209,094,000
Sub-total, General Administration and Support		954,473,000	1,855,044,000	1,523,951,000	4,333,468,000
2000000000000000	Support to Operations				
200000100001000	Legal services	52,638,000	3,601,000		56,239,000
	National Capital Region (NCR)	52,638,000	3,601,000		56,239,000
	Home Office	52,638,000	3,601,000		56,239,000
200000100002000	Coordination, integration, planning and monitoring of foreign policy	57,429,000	10,815,000		68,244,000
	National Capital Region (NCR)	57,429,000	10,815,000		68,244,000
	Home Office	57,429,000	10,815,000		68,244,000
Sub-total, Support to Operations		110,067,000	14,416,000		124,483,000
3000000000000000	Operations				
3101000000000000	DIPLOMACY PROGRAM	4,866,136,000	5,418,823,000	336,074,000	10,621,033,000
310100100001000	Formulation, coordination and supervision of foreign policy	230,287,000	2,805,639,000		3,035,926,000
	National Capital Region (NCR)	230,287,000	2,805,639,000		3,035,926,000
	Home Office	230,287,000	2,805,639,000		3,035,926,000

310100100002000	Conduct of bilateral and multilateral relations in accordance with foreign policy directives	4,635,849,000	2,613,184,000	336,074,000	7,585,107,000
	National Capital Region (NCR)	4,635,849,000	2,613,184,000	336,074,000	7,585,107,000
	Abu Dhabi, United Arab Emirates (UAE)	114,495,000	34,126,000	8,349,000	156,970,000
	Abuja, Nigeria	42,734,000	20,162,000	6,498,000	69,394,000
	Agana, Guam, United States of America (USA)		11,055,000		11,055,000
	Amman, Jordan	50,843,000	27,870,000	3,283,000	81,996,000
	Ankara, Turkey	51,851,000	26,633,000		78,484,000
	ASEAN, Jakarta, Indonesia	44,060,000	23,115,000	3,283,000	70,458,000
	Athens, Greece	75,216,000	32,959,000	5,967,000	114,142,000
	Baghdad, Iraq	39,872,000	17,323,000		57,195,000
	Bandar Seri Begawan, Brunei Darussalam	50,756,000	24,204,000		74,960,000
	Bangkok, Thailand	81,297,000	19,761,000	6,826,000	107,884,000
	Barcelona, Spain		2,000,000		2,000,000
	Beijing, People's Republic of China	101,612,000	66,052,000	6,988,000	174,652,000
	Beirut, Lebanon	40,810,000	26,074,000	3,846,000	70,730,000
	Berlin, Germany	85,669,000	43,079,000		128,748,000
	Berne, Switzerland	69,228,000	20,783,000	4,642,000	94,653,000
	Bogota, Colombia		22,772,000	3,801,000	26,573,000
	Brasilia, Brazil	41,349,000	20,709,000		62,058,000
	Brussels, Belgium	90,810,000	43,191,000	4,140,000	138,141,000
	Bucharest, Romania		18,068,000	3,801,000	21,869,000
	Budapest, Hungary	38,535,000	17,272,000	8,876,000	64,683,000
	Buenos Aires, Argentina	44,431,000	16,396,000	3,840,000	64,667,000
	Cairo, Arab Republic of Egypt	45,093,000	17,733,000		62,826,000

Calgary, Alberta, Canada		2,030,000		2,030,000
Canberra, Australia	69,607,000	22,490,000	2,679,000	94,776,000
Chicago, Illinois, USA		9,751,000		9,751,000
Chongqing, People's Republic of China		3,638,000		3,638,000
Copenhagen, Denmark	62,771,000	48,450,000		111,221,000
Damascus, Syria	34,914,000	23,165,000		58,079,000
Dhaka, Bangladesh	38,090,000	15,117,000		53,207,000
Dili, Timor-Leste	38,876,000	14,427,000	3,426,000	56,729,000
Doha, Qatar	121,427,000	26,389,000	6,457,000	154,273,000
Dubai, UAE		12,699,000		12,699,000
Frankfurt, Germany		5,250,000		5,250,000
Geneva, Switzerland - PM	111,388,000	37,572,000		148,960,000
Geneva, Switzerland - WTO	41,867,000	21,419,000		63,286,000
Guangzhou, People's Republic of China		5,105,000		5,105,000
Hanoi, Vietnam	45,749,000	25,055,000		70,804,000
Helsinki, Finland		36,077,000	4,608,000	40,685,000
Hongkong Special Administrative Region, People's Republic of China		39,883,000	10,000,000	49,883,000
Honolulu, Hawaii, USA		11,744,000		11,744,000
Houston, Texas, USA		3,500,000		3,500,000
Islamabad, Pakistan	47,861,000	17,311,000	7,261,000	72,433,000
Istanbul, Turkey		2,500,000		2,500,000
Jakarta, Indonesia	86,230,000	21,443,000	6,189,000	113,862,000
Jeddah, Kingdom of Saudi Arabia		10,197,000		10,197,000
Kuala Lumpur, Malaysia	122,744,000	53,507,000	13,283,000	189,534,000
Kuwait	109,368,000	28,310,000		137,678,000
Lisbon, Portugal	32,831,000	17,913,000		50,744,000
London, United Kingdom	114,965,000	81,105,000	18,684,000	214,754,000
Los Angeles, California, USA		13,802,000		13,802,000

Macau, People's Republic of China		4,102,000		4,102,000
Madrid, Spain	65,531,000	72,032,000	16,444,000	154,007,000
Manado, Celebes, Indonesia		5,099,000		5,099,000
Manama, Bahrain	63,061,000	24,250,000		87,311,000
Melbourne, Australia		1,154,000		1,154,000
Mexico City, Mexico	60,046,000	23,389,000	3,000,000	86,435,000
Milan, Italy		9,766,000		9,766,000
Moscow, Russia	80,045,000	51,318,000		131,363,000
Muscat, Oman	62,936,000	21,488,000	3,316,000	87,740,000
Nagoya, Japan		2,000,000		2,000,000
Nairobi, Kenya	49,788,000	19,445,000		69,233,000
New Delhi, India	55,117,000	15,692,000		70,809,000
New York, USA - PCG		5,713,000		5,713,000
New York, USA - PM	124,657,000	81,105,000	6,101,000	211,863,000
Osaka, Japan		8,329,000		8,329,000
Oslo, Norway	77,718,000	40,199,000		117,917,000
Ottawa, Canada	75,729,000	29,801,000	5,349,000	110,879,000
Paris, France	84,967,000	30,958,000	3,758,000	119,683,000
Phnom Penh, Cambodia	53,780,000	13,614,000		67,394,000
Port Moresby, Papua New Guinea	35,760,000	9,649,000		45,409,000
Prague, Czech Republic	42,876,000	20,609,000		63,485,000
Pretoria, South Africa	52,331,000	18,338,000	3,515,000	74,184,000
Rabat, Morocco	38,896,000	14,274,000		53,170,000
Riyadh, Kingdom of Saudi Arabia	143,139,000	48,016,000	5,349,000	196,504,000
Rome, Italy	92,142,000	28,714,000		120,856,000
San Francisco, California, USA		15,228,000		15,228,000
Santiago, Chile	29,997,000	14,401,000	5,463,000	49,861,000
Seoul, South Korea	90,627,000	52,473,000	3,581,000	146,681,000

	Shanghai, People's Republic of China		8,840,000		8,840,000
	Singapore	127,175,000	80,463,000	13,316,000	220,954,000
	Stockholm, Sweden	70,542,000	45,187,000		115,729,000
	Sydney, Australia		8,887,000		8,887,000
	Tehran, Iran	34,879,000	21,146,000		56,025,000
	Tel-Aviv, Israel	92,343,000	44,224,000		136,567,000
	The Hague, Netherlands	95,792,000	28,490,000	8,900,000	133,182,000
	Tokyo, Japan	187,808,000	109,929,000	40,000,000	337,737,000
	Toronto, Canada		12,769,000		12,769,000
	Tripoli, Libya	41,179,000	19,454,000		60,633,000
	Vancouver, B.C., Canada		8,037,000		8,037,000
	Vatican (Holy See)	32,581,000	26,375,000	3,283,000	62,239,000
	Vienna, Austria	75,036,000	40,034,000		115,070,000
	Vientiane, Lao People's Democratic Republic	44,217,000	12,926,000		57,143,000
	Warsaw, Poland	40,311,000	26,500,000	4,464,000	71,275,000
	Washington, D.C., USA	143,998,000	178,149,000	51,140,000	373,287,000
	Wellington, New Zealand	38,921,000	16,395,000		55,316,000
	Xiamen, People's Republic of China		4,446,000		4,446,000
	Yangon, Myanmar	44,575,000	31,883,000	8,567,000	85,025,000
3201000000000000	CONSULAR / ATN PROGRAM	2,611,444,000	6,665,140,000	50,557,000	9,327,141,000
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320100100001000	Provision of consular services including issuance of passports, visas and other consular documents	2,611,444,000	5,406,908,000	50,557,000	8,068,909,000
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	National Capital Region (NCR)	2,611,444,000	5,406,908,000	50,557,000	8,068,909,000
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	Abu Dhabi, United Arab Emirates (UAE)		2,231,000		2,231,000
	Abuja, Nigeria		2,741,000		2,741,000
	Agana, Guam, United States of America (USA)	59,371,000	20,232,000		79,603,000
	Amman, Jordan		3,365,000		3,365,000

Ankara, Turkey		2,273,000		2,273,000
Athens, Greece		2,962,000		2,962,000
Baghdad, Iraq		2,428,000		2,428,000
Bandar Seri Begawan, Brunei Darussalam		1,545,000		1,545,000
Bangkok, Thailand		1,584,000		1,584,000
Barcelona, Spain	62,064,000	29,253,000	8,263,000	99,580,000
Beijing, People's Republic of China		3,221,000		3,221,000
Beirut, Lebanon		2,344,000		2,344,000
Berlin, Germany		3,987,000		3,987,000
Berne, Switzerland		2,596,000		2,596,000
Brasilia, Brazil		1,025,000		1,025,000
Brussels, Belgium		3,956,000		3,956,000
Budapest, Hungary		1,326,000		1,326,000
Buenos Aires, Argentina		1,554,000		1,554,000
Cairo, Arab Republic of Egypt		2,027,000		2,027,000
Calgary, Alberta, Canada	55,445,000	32,902,000	4,662,000	93,009,000
Canberra, Australia		2,320,000		2,320,000
Chicago, Illinois, USA	77,240,000	38,094,000	3,283,000	118,617,000
Chongqing, People's Republic of China	33,202,000	20,403,000		53,605,000
Copenhagen, Denmark		1,000,000		1,000,000
Damascus, Syria		3,051,000		3,051,000
Dhaka, Bangladesh		1,726,000		1,726,000
Dili, Timor-Leste		2,002,000		2,002,000
Doha, Qatar		2,637,000		2,637,000
Dubai, UAE	115,943,000	38,375,000		154,318,000
Frankfurt, Germany	91,203,000	55,713,000		146,916,000
Geneva, Switzerland - PM		867,000	5,644,000	6,511,000
Guangzhou, People's Republic of China	71,221,000	32,792,000		104,013,000

Hanoi, Vietnam		1,336,000		1,336,000
Home Office	444,488,000	4,279,616,000		4,724,104,000
Hongkong Special Administrative Region, People's Republic of China	151,031,000	57,463,000	4,499,000	212,993,000
Honolulu, Hawaii, USA	71,102,000	16,212,000	8,738,000	96,052,000
Houston, Texas, USA	69,184,000	31,226,000		100,410,000
Islamabad, Pakistan		2,262,000		2,262,000
Istanbul, Turkey	48,746,000	18,401,000		67,147,000
Jakarta, Indonesia		1,588,000		1,588,000
Jeddah, Kingdom of Saudi Arabia	136,101,000	47,968,000		184,069,000
Kuala Lumpur, Malaysia		1,839,000		1,839,000
Kuwait		2,329,000		2,329,000
Lisbon, Portugal		1,381,000		1,381,000
London, United Kingdom		5,004,000		5,004,000
Los Angeles, California, USA	134,803,000	66,002,000	3,538,000	204,343,000
Macau, People's Republic of China	59,747,000	26,450,000		86,197,000
Madrid, Spain		2,128,000		2,128,000
Manado, Celebes, Indonesia	27,436,000	9,357,000		36,793,000
Manama, Bahrain		1,230,000		1,230,000
Melbourne, Australia	73,429,000	45,649,000		119,078,000
Mexico City, Mexico		1,776,000		1,776,000
Milan, Italy	81,665,000	20,855,000		102,520,000
Moscow, Russia		3,244,000		3,244,000
Muscat, Oman		2,071,000		2,071,000
Nagoya, Japan	93,353,000	42,508,000		135,861,000
Nairobi, Kenya		1,822,000		1,822,000
New Delhi, India		2,126,000		2,126,000
New York, USA - PCG	108,359,000	65,479,000		173,838,000

Osaka, Japan	80,272,000	58,645,000	6,581,000	145,498,000
Oslo, Norway		1,033,000		1,033,000
Ottawa, Canada		2,362,000		2,362,000
Paris, France		974,000		974,000
Phnom Penh, Cambodia		1,671,000		1,671,000
Port Moresby, Papua New Guinea		2,767,000		2,767,000
Prague, Czech Republic		1,033,000		1,033,000
Pretoria, South Africa		1,917,000		1,917,000
Rabat, Morocco		2,125,000		2,125,000
Riyadh, Kingdom of Saudi Arabia		7,535,000		7,535,000
Rome, Italy		1,575,000		1,575,000
San Francisco, California, USA	129,736,000	46,585,000		176,321,000
Santiago, Chile		1,053,000		1,053,000
Seoul, South Korea		5,090,000		5,090,000
Shanghai, People's Republic of China	67,121,000	48,482,000		115,603,000
Singapore		3,321,000		3,321,000
Stockholm, Sweden		2,500,000		2,500,000
Sydney, Australia	67,010,000	11,737,000	5,349,000	84,096,000
Tehran, Iran		1,294,000		1,294,000
Tel-Aviv, Israel		1,559,000		1,559,000
The Hague, Netherlands		903,000		903,000
Tokyo, Japan		4,961,000		4,961,000
Toronto, Canada	79,704,000	28,411,000		108,115,000
Tripoli, Libya		4,222,000		4,222,000
Vancouver, B.C., Canada	68,420,000	27,539,000		95,959,000
Vatican (Holy See)		4,270,000		4,270,000
Vienna, Austria		1,302,000		1,302,000

	Vientiane, Lao People's Democratic Republic		666,000		666,000
	Warsaw, Poland		1,924,000		1,924,000
	Washington, D.C., USA		8,977,000		8,977,000
	Wellington, New Zealand		2,770,000		2,770,000
	Xiamen, People's Republic of China	54,048,000	35,534,000		89,582,000
	Yangon, Myanmar		2,317,000		2,317,000
320100100002000	Protection of the rights and promotion of welfare of overseas Filipinos		1,258,232,000		1,258,232,000
	National Capital Region (NCR)		1,258,232,000		1,258,232,000
	Home Office		1,258,232,000		1,258,232,000
Sub-total, Operations		7,477,580,000	12,083,963,000	386,631,000	19,948,174,000
TOTAL NEW APPROPRIATIONS		P 8,542,120,000	13,953,423,000	P 1,910,582,000	P 24,406,125,00
		=====	=====	=====	=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

1,930,987

Total Permanent Positions

1,930,987

Other Compensation Common to All

Personnel Economic Relief Allowance

52,056

Representation Allowance

20,346

Transportation Allowance

19,794

Clothing and Uniform Allowance

13,014

Mid-Year Bonus - Civilian

160,924

Year End Bonus

160,924

Cash Gift

14,795

Productivity Enhancement Incentive

14,795

Step Increment

4,829

Total Other Compensation Common to All

461,477

Other Compensation for Specific Groups

Overseas Allowance

5,880,327

Total Other Compensation for Specific Groups

5,880,327

Other Benefits	
PAG-IBIG Contributions	3,550
PhilHealth Contributions	36,730
Employees Compensation Insurance Premiums	3,550
Terminal Leave	209,094
Total Other Benefits	252,924
Non-Permanent Positions	16,405

Total Personnel Services	8,542,120

Maintenance and Other Operating Expenses	
Travelling Expenses	672,639
Training and Scholarship Expenses	83,352
Supplies and Materials Expenses	4,381,766
Utility Expenses	165,148
Communication Expenses	220,373
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	4,538
Professional Services	1,343,467
General Services	341,629
Repairs and Maintenance	155,029
Financial Assistance/Subsidy	1,000,000
Taxes, Insurance Premiums and Other Fees	74,258
Other Maintenance and Operating Expenses	
Advertising Expenses	1,295
Printing and Publication Expenses	29,796
Representation Expenses	468,828
Transportation and Delivery Expenses	29,703
Rent/Lease Expenses	2,265,030
Membership Dues and Contributions to Organizations	2,522,682
Subscription Expenses	80,395
Donations	10,011
Bank Transaction Fee	27,583
Other Maintenance and Operating Expenses	75,901
Total Maintenance and Other Operating Expenses	13,953,423

TOTAL CURRENT OPERATING EXPENDITURES	22,495,543

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	1,498,612
Machinery and Equipment Outlay	73,159
Transportation Equipment Outlay	303,819
Furniture, Fixtures and Books Outlay	3,072
Heritage Assets	30,000
Other Property Plant and Equipment Outlay	1,920
Total Capital Outlays	1,910,582

TOTAL NEW APPROPRIATIONS	24,406,125
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