

## D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	2017	2018	2019
New General Appropriations	20,416	19,236	25,065
General Fund	20,416	19,236	25,065
Automatic Appropriations	671	566	865
Retirement and Life Insurance Premiums	671	566	865
Continuing Appropriations	114		
Unobligated Releases for Capital Outlays			
R.A. No. 10717	50		
Unobligated Releases for MOOE			
R.A. No. 10717	61		
Unobligated Releases for FinEx			
R.A. No. 10717	3		
Budgetary Adjustment(s)	268		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	268		
Total Available Appropriations	21,469	19,802	25,930
Unused Appropriations	( 1,159)		
Unobligated Allotment	( 1,159)		
TOTAL OBLIGATIONS	20,310	19,802	25,930

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	12,350,000	11,772,000	15,412,000
Regular	12,350,000	11,772,000	15,412,000
PS	8,729,000	8,064,000	11,640,000
MOOE	3,621,000	3,708,000	3,772,000
Operations	7,960,000	8,030,000	10,518,000
Regular	7,960,000	8,030,000	10,518,000
MOOE	7,960,000	8,030,000	10,518,000

TOTAL AGENCY BUDGET	<u>20,310,000</u>	<u>19,802,000</u>	<u>25,930,000</u>
Regular	<u>20,310,000</u>	<u>19,802,000</u>	<u>25,930,000</u>
PS	8,729,000	8,064,000	11,640,000
MOOE	11,581,000	11,738,000	14,290,000

STAFFING SUMMARY

	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL STAFFING			
Total Number of Authorized Positions	14	14	14
Total Number of Filled Positions	13	14	14

Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 25,065,000  
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PROPOSED 2019 ( Cash-Based )

OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		10,518,000		10,518,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2019 ( Cash-Based )  
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>10,775,000</u>	<u>14,290,000</u>		<u>25,065,000</u>
National Capital Region (NCR)	10,775,000	14,290,000		25,065,000
TOTAL AGENCY BUDGET	<u>10,775,000</u>	<u>14,290,000</u>		<u>25,065,000</u>
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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 ( Cash-Based )

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
1000000000000000	General Administration and Support	10,775,000	3,772,000		14,547,000
100000100001000	General management and supervision	10,775,000	3,772,000		14,547,000
Sub-total, General Administration and Support		10,775,000	3,772,000		14,547,000
3000000000000000	Operations		10,518,000		10,518,000
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		10,518,000		10,518,000
3101000000000000	UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		10,518,000		10,518,000
310100100001000	Participation in the support for UNESCO programs		8,748,000		8,748,000
310100100002000	Operation of the Southeast Asian Center for Lifelong Learning for Sustainable Development		1,770,000		1,770,000
Sub-total, Operations			10,518,000		10,518,000
TOTAL NEW APPROPRIATIONS		P 10,775,000	P 14,290,000		P 25,065,000
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Obligations, by Object of Expenditures

CYs 2017-2019  
(In Thousand Pesos)

	<u>( Obligation-Based )</u>		<u>( Cash-Based )</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	5,592	4,716	7,211
Total Permanent Positions	5,592	4,716	7,211

Other Compensation Common to All			
Personnel Economic Relief Allowance	315	288	336
Representation Allowance	203	102	222
Transportation Allowance	43	102	222
Clothing and Uniform Allowance	70	60	84
Honoraria	38	867	867
Mid-Year Bonus - Civilian	433	393	601
Year End Bonus	504	393	601
Cash Gift	72	60	70
Productivity Enhancement Incentive	70	60	70
Step Increment		12	18
Total Other Compensation Common to All	<u>1,748</u>	<u>2,337</u>	<u>3,091</u>
Other Benefits			
Retirement and Life Insurance Premiums	669	566	865
PAG-IBIG Contributions	16	14	17
PhilHealth Contributions	49	42	64
Employees Compensation Insurance Premiums	16	14	17
Terminal Leave	313		
Total Other Benefits	<u>1,063</u>	<u>636</u>	<u>963</u>
Non-Permanent Positions	<u>326</u>	<u>375</u>	<u>375</u>
TOTAL PERSONNEL SERVICES	<u>8,729</u>	<u>8,064</u>	<u>11,640</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	4,955	3,215	2,930
Training and Scholarship Expenses	2,407	3,552	5,318
Supplies and Materials Expenses	254	370	695
Utility Expenses		5	
Communication Expenses	373	488	489
Awards/Rewards and Prizes			50
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	226	177	290
Professional Services	2,310	1,875	2,750
Repairs and Maintenance	187	70	210
Taxes, Insurance Premiums and Other Fees	49	35	52
Other Maintenance and Operating Expenses			
Advertising Expenses	3	5	6
Printing and Publication Expenses	399	600	930
Representation Expenses	79	818	150
Transportation and Delivery Expenses		12	
Rent/Lease Expenses	93	170	160
Subscription Expenses	158	170	210
Other Maintenance and Operating Expenses	88	176	50
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>11,581</u>	<u>11,738</u>	<u>14,290</u>
GRAND TOTAL	<u>20,310</u>	<u>19,802</u>	<u>25,930</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : People-centered, innovative, clean, efficient, effective, and inclusive delivery of public goods and services

ORGANIZATIONAL

OUTCOME : Philippine linkage in UNESCO's programs and activities on education, science and technology, social and human sciences, culture, and communication and information strengthened

## PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
Philippine linkage in UNESCO's programs and activities on education, science and technology, social and human sciences, culture, and communication and information strengthened		
Success rating of the Philippine position in UNESCO		
a. International conferences and missions attended by UNACOM	Strong	Strong
b. Foreign missions received or hosted by UNACOM for international exchanges	Strong	Strong
Percentage increase of UNESCO investment to the Philippines		
a. UNESCO programs and projects implemented by partner agencies/organization/LGU	Strong	Strong
b. Philippine participation to UNESCO programs and projects	Strong	Strong
Strong - 100%		
Satisfactory - 75% to 99%		

<u>MFO / Performance Indicators</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
MFO 1: PROMOTION OF UNESCO PROJECTS		
Number of projects coordinated	35	37
Percentage of projects coordinated rated good or better	100%	100%
Percentage of project reports submitted within the prescribed period	90%	90%

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
Philippine linkage in UNESCO's programs and activities on education, science and technology, social and human sciences, culture, and communication and information strengthened			
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM			
Outcome Indicator			
1. Percentage of projects/activities and conferences coordinated, implemented and organized rated good or better	100%	100%	100%
Output Indicator			
1. Number of projects/activities and conferences coordinated, implemented and organized	40	40	40

GENERAL SUMMARY ( Cash-Based )  
 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 7,842,784,000	P 16,974,396,000	P 21,881,000	P 2,401,725,000	P 27,240,786,000
B. FOREIGN SERVICE INSTITUTE	48,868,000	16,629,000	3,000		65,500,000
C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES	1,165,000	2,417,000	2,000		3,584,000
D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES	<u>10,775,000</u>	<u>14,290,000</u>			<u>25,065,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FOREIGN AFFAIRS	<u>P 7,903,592,000</u>	<u>P 17,007,732,000</u>	<u>P 21,886,000</u>	<u>P 2,401,725,000</u>	<u>P 27,334,935,000</u>