

XII. DEPARTMENT OF FOREIGN AFFAIRS

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	2017	2018	2019
New General Appropriations	16,511,616	20,215,012	27,240,786
General Fund	16,511,616	20,215,012	27,240,786
Automatic Appropriations	123,359	138,689	164,310
Retirement and Life Insurance Premiums	123,359	138,689	164,310
Continuing Appropriations	3,262,199		
Unreleased Appropriation for Capital Outlays			
R.A. No. 10717	7,500		
Unreleased Appropriation for MOOE			
R.A. No. 10717	6,336		
Unobligated Releases for Capital Outlays			
R.A. No. 10717	2,223,577		
Unobligated Releases for MOOE			
R.A. No. 10717	1,021,633		
Unobligated Releases for FinEx			
R.A. No. 10717	3,153		
Budgetary Adjustment(s)	634,678		
Transfer(s) from:			
Contingent Fund	20,601		
Miscellaneous Personnel Benefits Fund	508,079		
Pension and Gratuity Fund	105,998		
Total Available Appropriations	20,531,852	20,353,701	27,405,096
Unused Appropriations	(1,693,264)		
Unreleased Appropriation	(13,836)		
Unobligated Allotment	(1,679,428)		
TOTAL OBLIGATIONS	18,838,588	20,353,701	27,405,096

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	4,647,268,000	3,087,107,000	10,358,002,000
Regular	4,647,268,000	3,087,107,000	10,358,002,000
PS	1,013,492,000	734,168,000	1,036,067,000
MOOE	839,156,000	1,000,662,000	6,978,207,000
FinEx	8,156,000	3,213,000	3,213,000
CO	2,786,464,000	1,349,064,000	2,340,515,000

Support to Operations	<u>46,411,000</u>	<u>673,209,000</u>	<u>119,001,000</u>
Regular	<u>46,411,000</u>	<u>108,904,000</u>	<u>119,001,000</u>
PS	30,391,000	91,517,000	101,255,000
MOOE	15,904,000	17,387,000	17,746,000
CO	116,000		
Projects / Purpose		<u>564,305,000</u>	
CO		564,305,000	
Operations	<u>14,144,909,000</u>	<u>16,593,385,000</u>	<u>16,928,093,000</u>
Regular	<u>14,144,909,000</u>	<u>16,593,385,000</u>	<u>16,928,093,000</u>
PS	6,249,367,000	6,727,898,000	6,869,772,000
MOOE	7,736,819,000	9,570,386,000	9,978,443,000
FinEx	19,252,000	18,668,000	18,668,000
CO	139,471,000	276,433,000	61,210,000
TOTAL AGENCY BUDGET	<u>18,838,588,000</u>	<u>20,353,701,000</u>	<u>27,405,096,000</u>
Regular	<u>18,838,588,000</u>	<u>19,789,396,000</u>	<u>27,405,096,000</u>
PS	7,293,250,000	7,553,583,000	8,007,094,000
MOOE	8,591,879,000	10,588,435,000	16,974,396,000
FinEx	27,408,000	21,881,000	21,881,000
CO	2,926,051,000	1,625,497,000	2,401,725,000
Projects / Purpose		<u>564,305,000</u>	
CO		564,305,000	

STAFFING SUMMARY

	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL STAFFING			
Total Number of Authorized Positions	2,459	2,488	2,488
Total Number of Filled Positions	2,152	2,163	2,163

Proposed New Appropriations Language
 For general administration and support, support to operations, and operations, as indicated hereunder.....P 27,240,786,000
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OPERATIONS BY PROGRAM	PROPOSED 2019 (Cash-Based)				
	<u>PS</u>	<u>MOOE</u>	<u>FinEx</u>	<u>CO</u>	<u>TOTAL</u>
DIPLOMACY PROGRAM	4,934,329,000	4,301,373,000	12,545,000	49,510,000	9,297,757,000
CONSULAR / ATN PROGRAM	1,842,010,000	5,677,070,000	6,123,000	11,700,000	7,536,903,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation	7,842,784,000	16,974,396,000	21,881,000	2,401,725,000	27,240,786,000
National Capital Region (NCR)	7,842,784,000	16,974,396,000	21,881,000	2,401,725,000	27,240,786,000
TOTAL AGENCY BUDGET	7,842,784,000	16,974,396,000	21,881,000	2,401,725,000	27,240,786,000

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. 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 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.
4. Purchase of Passport Booklets. The amount of Three Billion Two Hundred Sixty Six Million Nine Hundred Eighty Seven Thousand Pesos (P3,266,987,000) appropriated herein shall be used for the purchase of passport booklets and cost of personalization. Any deficiency for the Project may be augmented by the Passport Revolving Fund. Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.
5. 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 service posts for the replacement or restoration thereof.
6. Requirements of Agency Attaches or Representatives. Diplomatic missions and consular offices shall furnish adequate office space, supplies and materials to duly accredited attaches or representatives of government agencies assigned thereto. The agencies concerned may contribute to the cost expended by the DFA which shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292.
7. 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.
8. 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.

9. Contributions to International Organizations and Hosting of Regional or International Conferences. The amounts of Two Billion One Hundred Ninety One Million Three Hundred Eighty Thousand Pesos (P2,191,380,000) and Seventy One Million Eight Hundred Fifty Five Thousand Pesos (P71,855,000) appropriated herein shall be used for contributions to international organizations and hosting of regional or international conferences, respectively, that has been reviewed by the DFA and the International Commitments Fund Panel, including those lodged under the respective budgets of the different host agencies, and approved by the President of the Philippines in accordance with M.C. No. 194 dated June 11, 2010.
10. 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.
11. 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:
- Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 - 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.
12. 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), by Operating Units

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
1000000000000000	General Administration and Support	973,874,000	6,978,207,000	3,213,000	2,340,515,000	10,295,809,000
100000100001000	General management and supervision	658,245,000	6,978,207,000	3,213,000	2,340,515,000	9,980,180,000
	National Capital Region (NCR)	658,245,000	6,978,207,000	3,213,000	2,340,515,000	9,980,180,000
	Home Office	658,245,000	6,978,207,000	3,213,000	2,340,515,000	9,980,180,000
100000100002000	Administration of Personnel Benefits	315,629,000				315,629,000
	National Capital Region (NCR)	315,629,000				315,629,000
	Home Office	315,629,000				315,629,000
Sub-total, General Administration and Support		973,874,000	6,978,207,000	3,213,000	2,340,515,000	10,295,809,000
2000000000000000	Support to Operations	92,571,000	17,746,000			110,317,000
200000100001000	Legal services	46,846,000	5,225,000			52,071,000
	National Capital Region (NCR)	46,846,000	5,225,000			52,071,000
	Home Office	46,846,000	5,225,000			52,071,000

200000100002000	Coordination, integration, planning and monitoring of foreign policy	<u>45,725,000</u>	<u>12,521,000</u>			<u>58,246,000</u>
	National Capital Region (NCR)	<u>45,725,000</u>	<u>12,521,000</u>			<u>58,246,000</u>
	Home Office	<u>45,725,000</u>	<u>12,521,000</u>			<u>58,246,000</u>
	Sub-total, Support to Operations	<u>92,571,000</u>	<u>17,746,000</u>			<u>110,317,000</u>
3000000000000000	Operations	<u>6,776,339,000</u>	<u>9,978,443,000</u>	<u>18,668,000</u>	<u>61,210,000</u>	<u>16,834,660,000</u>
3100000000000000	00 : Foreign relations strengthened to promote national development and international cooperation	<u>4,934,329,000</u>	<u>4,301,373,000</u>	<u>12,545,000</u>	<u>49,510,000</u>	<u>9,297,757,000</u>
3101000000000000	DIPLOMACY PROGRAM	<u>4,934,329,000</u>	<u>4,301,373,000</u>	<u>12,545,000</u>	<u>49,510,000</u>	<u>9,297,757,000</u>
310100100001000	Formulation, coordination and supervision of foreign policy	<u>210,178,000</u>	<u>2,509,841,000</u>			<u>2,720,019,000</u>
	National Capital Region (NCR)	<u>210,178,000</u>	<u>2,509,841,000</u>			<u>2,720,019,000</u>
	Damascus, Syria	1,956,000				1,956,000
	Geneva, Switzerland - WTO	337,000				337,000
	Home Office	207,885,000	2,509,841,000			2,717,726,000
310100100002000	Conduct of bilateral and multilateral relations in accordance with foreign policy directives	<u>4,724,151,000</u>	<u>1,791,532,000</u>	<u>12,545,000</u>	<u>49,510,000</u>	<u>6,577,738,000</u>
	National Capital Region (NCR)	<u>4,724,151,000</u>	<u>1,791,532,000</u>	<u>12,545,000</u>	<u>49,510,000</u>	<u>6,577,738,000</u>
	Abu Dhabi, United Arab Emirates (UAE)	112,529,000	28,429,000	147,000		141,105,000
	Abuja, Nigeria	44,881,000	20,001,000	5,000	4,900,000	69,787,000
	Agana, Guam, United States of America (USA)		18,315,000			18,315,000
	Amman, Jordan	82,455,000	22,429,000	29,000		104,913,000
	Ankara, Turkey	58,684,000	20,512,000	54,000		79,250,000
	ASEAN, Jakarta, Indonesia	43,540,000	26,602,000	73,000	4,000,000	74,215,000
	Athens, Greece	73,120,000	16,497,000	21,000	4,500,000	94,138,000
	Baghdad, Iraq	44,357,000	13,710,000	135,000		58,202,000
	Bandar Seri Begawan, Brunei Darussalam	65,287,000	11,083,000	208,000		76,578,000
	Bangkok, Thailand	80,898,000	16,748,000	122,000		97,768,000
	Beijing, People's Republic of China	122,330,000	57,337,000	129,000		179,796,000
	Beirut, Lebanon	66,522,000	14,742,000	13,000		81,277,000
	Berlin, Germany	94,898,000	37,334,000	261,000		132,493,000
	Berne, Switzerland	58,203,000	19,304,000	122,000		77,629,000
	Brasilia, Brazil	48,164,000	18,468,000	531,000	4,300,000	71,463,000
	Brussels, Belgium	84,148,000	26,908,000	109,000		111,165,000
	Budapest, Hungary	38,768,000	11,779,000	508,000		51,055,000
	Buenos Aires, Argentina	38,405,000	12,570,000	355,000		51,330,000

Cairo, Arab Republic of Egypt	59,503,000	10,190,000	36,000		69,729,000
Calgary, Alberta, Canada		2,066,000			2,066,000
Canberra, Australia	76,483,000	29,205,000	212,000		105,900,000
Chicago, Illinois, USA		21,044,000			21,044,000
Chongqing, China	1,258,000	3,177,000			4,435,000
Copenhagen, Denmark		35,155,000		11,750,000	46,905,000
Damascus, Syria	41,290,000	23,243,000	50,000		64,583,000
Dhaka, Bangladesh	37,371,000	11,317,000	5,000	3,300,000	51,993,000
Dili, Timor-Leste	25,193,000	12,932,000	2,000		38,127,000
Doha, Qatar	96,795,000	14,838,000	25,000	3,000,000	114,658,000
Dubai, UAE	3,323,000	18,909,000			22,232,000
Geneva, Switzerland - PM	93,113,000	29,974,000	22,000		123,109,000
Geneva, Switzerland - WTO	54,295,000	30,403,000	17,000		84,715,000
Guangzhou, People's Republic of China		11,538,000			11,538,000
Hanoi, Vietnam	45,044,000	16,221,000	127,000	200,000	61,592,000
Home Office	2,517,000				2,517,000
Hongkong Special Administrative Region, People's Republic of China		27,618,000			27,618,000
Honolulu, Hawaii, USA		14,562,000			14,562,000
Islamabad, Pakistan	53,158,000	15,473,000			68,631,000
Jakarta, Indonesia	74,751,000	20,374,000	57,000		95,182,000
Jeddah, Kingdom of Saudi Arabia		17,156,000			17,156,000
Kuala Lumpur, Malaysia	113,615,000	31,285,000	50,000		144,950,000
Kuwait	106,743,000	21,626,000	85,000		128,454,000
Lisbon, Portugal	39,821,000	13,990,000	132,000		53,943,000
London, United Kingdom	154,986,000	32,883,000	846,000		188,715,000
Los Angeles, California, USA		27,912,000			27,912,000
Macau, China	737,000	8,513,000			9,250,000
Madrid, Spain	85,900,000	25,070,000	613,000	3,500,000	115,083,000
Manado, Celebes, Indonesia		6,288,000			6,288,000
Manama, Bahrain	71,304,000	16,320,000	21,000		87,645,000
Mexico City, Mexico	57,620,000	19,529,000	140,000		77,289,000
Milan, Italy	7,388,000	13,064,000			20,452,000
Moscow, Russia	82,214,000	54,349,000	163,000		136,726,000
Muscat, Oman	59,170,000	10,883,000	87,000		70,140,000
Nairobi, Kenya	49,198,000	21,930,000	43,000		71,171,000
New Delhi, India	57,444,000	15,119,000	25,000		72,588,000
New York, USA - PCG	18,626,000	27,788,000	170,000		46,584,000
New York, USA - PM	118,940,000	69,469,000			188,409,000

	Osaka, Japan		13,265,000			13,265,000
	Oslo, Norway	73,434,000	34,214,000	307,000		107,955,000
	Ottawa, Canada	71,491,000	29,396,000	132,000		101,019,000
	Paris, France	89,720,000	24,566,000	340,000		114,626,000
	Phnom Penh, Cambodia	30,525,000	10,218,000	58,000		40,801,000
	Port Moresby, Papua New Guinea	31,765,000	7,222,000	791,000		39,778,000
	Prague, Czech Republic	36,337,000	11,304,000	32,000		47,673,000
	Pretoria, South Africa	42,370,000	17,044,000	850,000		60,264,000
	Riyadh, Saudi Arabia	177,083,000	28,535,000	106,000		205,724,000
	Rome, Italy	105,711,000	15,543,000	120,000		121,374,000
	San Francisco, California, USA		26,302,000			26,302,000
	Santiago, Chile	37,439,000	9,807,000	33,000		47,279,000
	Seoul, South Korea	100,567,000	14,656,000	15,000		115,238,000
	Shanghai, People's Republic of China		25,904,000			25,904,000
	Singapore	141,607,000	29,755,000	846,000		172,208,000
	Sydney, Australia		8,702,000			8,702,000
	Tehran, Iran	46,357,000	13,158,000	4,000		59,519,000
	Tel-Aviv, Israel	96,357,000	34,483,000	889,000		131,729,000
	The Hague, Netherlands	76,349,000	15,781,000	151,000		92,281,000
	Tokyo, Japan	190,881,000	26,101,000	153,000		217,135,000
	Toronto, Canada		21,568,000			21,568,000
	Tripoli, Libya	34,968,000	15,163,000	209,000	2,500,000	52,840,000
	Vancouver, B.C., Canada		13,539,000			13,539,000
	Vatican (Holy See)	40,486,000	14,764,000	150,000	3,700,000	59,100,000
	Vienna, Austria	98,480,000	23,583,000	618,000		122,681,000
	Vientianne, Laos	46,044,000	11,592,000	126,000	160,000	57,922,000
	Warsaw, Poland	52,338,000	19,072,000	329,000		71,739,000
	Washington, D.C., USA	150,207,000	52,274,000	432,000		202,913,000
	Wellington, New Zealand	52,530,000	17,446,000	43,000	3,700,000	73,719,000
	Xiamen, People's Republic of China	5,302,000	9,583,000			14,885,000
	Yangon, Myanmar	50,814,000	22,811,000	61,000		73,686,000
3200000000000000	00 : Overseas Filipinos protected and engaged, and consular services improved	<u>1,842,010,000</u>	<u>5,677,070,000</u>	<u>6,123,000</u>	<u>11,700,000</u>	<u>7,536,903,000</u>
3201000000000000	CONSULAR / ATN PROGRAM	<u>1,842,010,000</u>	<u>5,677,070,000</u>	<u>6,123,000</u>	<u>11,700,000</u>	<u>7,536,903,000</u>
320100100001000	Provision of consular services including issuance of passports, visas and other consular documents	<u>1,842,010,000</u>	<u>4,418,763,000</u>	<u>6,123,000</u>	<u>11,700,000</u>	<u>6,278,596,000</u>
	National Capital Region (NCR)	<u>1,842,010,000</u>	<u>4,418,763,000</u>	<u>6,123,000</u>	<u>11,700,000</u>	<u>6,278,596,000</u>
	Abu Dhabi, United Arab Emirates (UAE)		3,599,000			3,599,000

Abuja, Nigeria		5,597,000		5,597,000
Agana, Guam, United States of America (USA)	79,137,000	15,765,000	59,000	94,961,000
Al Khobar, Saudi Arabia		37,903,000		37,903,000
Amman, Jordan		4,374,000		4,374,000
Ankara, Turkey		3,363,000		3,363,000
Athens, Greece		6,220,000		6,220,000
Baghdad, Iraq		3,335,000		3,335,000
Bandar Seri Begawan, Brunei Darussalam		5,142,000		5,142,000
Bangkok, Thailand		4,159,000		4,159,000
Beijing, People's Republic of China		8,069,000		8,069,000
Beirut, Lebanon		8,292,000		8,292,000
Berlin, Germany		10,000,000		10,000,000
Berne, Switzerland		3,105,000		3,105,000
Brasilia, Brazil		1,865,000		1,865,000
Brussels, Belgium		5,698,000		5,698,000
Budapest, Hungary		2,684,000		2,684,000
Buenos Aires, Argentina		5,116,000		5,116,000
Cairo, Arab Republic of Egypt		3,664,000		3,664,000
Calgary, Alberta, Canada	2,021,000	13,444,000	345,000	15,810,000
Canberra, Australia		5,721,000		5,721,000
Chicago, Illinois, USA	82,573,000	6,470,000	342,000	89,385,000
Chongqing, China	25,378,000	13,462,000	25,000	38,865,000
Damascus, Syria	696,000	7,011,000		7,707,000
Dhaka, Bangladesh		3,977,000		3,977,000
Dili, Timor-Leste		4,568,000		4,568,000
Doha, Qatar		5,772,000		5,772,000
Dubai, UAE	139,821,000	15,271,000	169,000	155,261,000
Frankfurt, Germany		44,081,000		3,100,000 47,181,000
Geneva, Switzerland - PM		579,000		579,000
Guangzhou, People's Republic of China	67,670,000	9,875,000	195,000	77,740,000
Hanoi, Vietnam		1,181,000		1,181,000
Home Office	104,617,000	3,629,035,000	536,000	3,734,188,000
Hongkong Special Administrative Region, People's Republic of China	150,426,000	14,093,000	348,000	164,867,000
Honolulu, Hawaii, USA	74,706,000	17,406,000	148,000	92,260,000
Houston, Texas, USA		34,159,000		2,600,000 36,759,000
Islamabad, Pakistan		3,571,000		3,571,000
Jakarta, Indonesia		3,137,000		3,137,000

Jeddah, Kingdom of Saudi Arabia	136,949,000	25,436,000	122,000		162,507,000
Kuala Lumpur, Malaysia		7,390,000			7,390,000
Kuwait		4,699,000			4,699,000
Lisbon, Portugal	379,000	3,473,000			3,852,000
London, United Kingdom		13,480,000			13,480,000
Los Angeles, California, USA	142,475,000	29,839,000	962,000	2,600,000	175,876,000
Macau, China	47,886,000	13,486,000	25,000		61,397,000
Madrid, Spain		5,180,000			5,180,000
Manado, Celebes, Indonesia	28,608,000	7,745,000	69,000		36,422,000
Manama, Bahrain		2,198,000			2,198,000
Mexico City, Mexico		3,259,000			3,259,000
Milan, Italy	69,814,000	12,884,000	292,000		82,990,000
Moscow, Russia		7,886,000			7,886,000
Muscat, Oman		7,160,000			7,160,000
Nairobi, Kenya		5,643,000			5,643,000
New Delhi, India		4,255,000			4,255,000
New York, USA - PCG	113,906,000	10,800,000			124,706,000
New York, USA - PM	10,908,000	19,450,000	191,000		30,549,000
Osaka, Japan	88,796,000	17,859,000	170,000		106,825,000
Oslo, Norway	2,802,000	969,000			3,771,000
Ottawa, Canada		7,949,000			7,949,000
Paris, France		2,252,000			2,252,000
Phnom Penh, Cambodia	9,385,000	2,092,000			11,477,000
Port Moresby, Papua New Guinea		3,945,000			3,945,000
Prague, Czech Republic		4,323,000			4,323,000
Pretoria, South Africa		2,450,000			2,450,000
Riyadh, Saudi Arabia		32,187,000			32,187,000
Rome, Italy		7,587,000			7,587,000
San Francisco, California, USA	125,299,000	27,078,000	1,271,000		153,648,000
Santiago, Chile		2,464,000			2,464,000
Seoul, South Korea		4,112,000			4,112,000
Shanghai, People's Republic of China	69,995,000	16,808,000	85,000		86,888,000
Singapore		14,662,000			14,662,000
Sydney, Australia	66,656,000	9,197,000	7,000	3,400,000	79,260,000
Tehran, Iran		1,662,000			1,662,000
Tel-Aviv, Israel		3,574,000			3,574,000
The Hague, Netherlands		755,000			755,000
Tokyo, Japan		12,047,000			12,047,000

Toronto, Canada	78,402,000	19,137,000	384,000	97,923,000
Tripoli, Libya		6,958,000		6,958,000
Vancouver, B.C., Canada	73,377,000	15,689,000	304,000	89,370,000
Vatican (Holy See)		5,282,000		5,282,000
Vienna, Austria		6,458,000		6,458,000
Vientiane, Laos		347,000		347,000
Warsaw, Poland	786,000	5,037,000		5,823,000
Washington, D.C., USA		12,236,000		12,236,000
Wellington, New Zealand		4,356,000		4,356,000
Xiamen, People's Republic of China	48,542,000	9,017,000	74,000	57,633,000
Yangon, Myanmar		5,248,000		5,248,000
320100100002000 Protection of the rights and promotion of welfare of overseas Filipinos		<u>1,258,307,000</u>		<u>1,258,307,000</u>
National Capital Region (NCR)		<u>1,258,307,000</u>		<u>1,258,307,000</u>
Home Office		<u>1,258,307,000</u>		<u>1,258,307,000</u>
Sub-total, Operations	<u>6,776,339,000</u>	<u>9,978,443,000</u>	<u>18,668,000</u>	<u>16,834,660,000</u>
TOTAL NEW APPROPRIATIONS	P 7,842,784,000	P 16,974,396,000	P 21,881,000	P 2,401,725,000 P 27,240,786,000

Obligations, by Object of Expenditures

CYs 2017-2019
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)
	2017	2018	2019
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	1,048,438	1,155,691	1,369,208
Total Permanent Positions	<u>1,048,438</u>	<u>1,155,691</u>	<u>1,369,208</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	19,521	31,872	32,832
Representation Allowance	9,752	14,082	13,458
Transportation Allowance	6,267	13,590	12,966
Clothing and Uniform Allowance	68,892	6,640	8,208
Overtime Pay	40,828		
Mid-Year Bonus - Civilian	85,647	96,308	114,098
Year End Bonus	89,796	96,308	114,098
Cash Gift	11,038	10,545	10,815
Productivity Enhancement Incentive	10,746	10,545	10,815
Performance Based Bonus	42,323		
Step Increment		2,888	3,427
Total Other Compensation Common to All	<u>384,810</u>	<u>282,778</u>	<u>320,717</u>

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Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	35		
Overseas Allowance	5,055,519	4,973,721	5,117,527
Hazard Pay	155		
Lump-sum for Personnel Services		150,048	
Total Other Compensation for Specific Groups	<u>5,055,709</u>	<u>5,123,769</u>	<u>5,117,527</u>
Other Benefits			
Retirement and Life Insurance Premiums	123,326	138,689	164,310
PAG-IBIG Contributions	2,534	2,527	2,595
PhilHealth Contributions	8,206	7,584	10,409
Employees Compensation Insurance Premiums	2,535	2,527	2,595
Retirement Gratuity		31,346	141,808
Loyalty Award - Civilian	2,191		
Terminal Leave	148,733	99,907	166,272
Total Other Benefits	<u>287,525</u>	<u>282,580</u>	<u>487,989</u>
Non-Permanent Positions	<u>516,768</u>	<u>708,765</u>	<u>711,653</u>
TOTAL PERSONNEL SERVICES	<u>7,293,250</u>	<u>7,553,583</u>	<u>8,007,094</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	635,821	761,841	1,002,538
Training and Scholarship Expenses	121,553	155,585	164,619
Supplies and Materials Expenses	3,362,931	3,457,155	3,695,962
Utility Expenses	156,698	210,333	192,766
Communication Expenses	189,617	252,830	259,785
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses		50,000	50,000
Extraordinary and Miscellaneous Expenses	3,581	2,887	3,612
Professional Services	268,299	443,217	1,520,179
General Services	344,692	406,067	1,299,862
Repairs and Maintenance	178,822	171,825	176,023
Financial Assistance/Subsidy	556,241	1,000,000	1,000,000
Taxes, Insurance Premiums and Other Fees	62,581	83,782	83,106
Other Maintenance and Operating Expenses			
Advertising Expenses	8,619	12,076	11,396
Printing and Publication Expenses	29,950	24,883	190,269
Representation Expenses	285,341	367,949	3,806,613
Transportation and Delivery Expenses	8,161	19,301	372,307
Rent/Lease Expenses	657,901	883,119	776,499
Membership Dues and Contributions to Organizations	1,674,775	2,253,115	2,191,000
Subscription Expenses	18,881	26,410	24,271
Donations	26,988	5,060	5,060
Other Maintenance and Operating Expenses	427	1,000	148,529
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>8,591,879</u>	<u>10,588,435</u>	<u>16,974,396</u>
Financial Expenses			
Bank Charges	27,071	19,139	19,139
Other Financial Charges	337	2,742	2,742
TOTAL FINANCIAL EXPENSES	<u>27,408</u>	<u>21,881</u>	<u>21,881</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>15,912,537</u>	<u>18,163,899</u>	<u>25,003,371</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay	860,423	656,250	459,489
Buildings and Other Structures	1,652,872	1,231,119	466,886
Machinery and Equipment Outlay	195,032	220,130	1,414,140
Transportation Equipment Outlay	123,503	33,825	61,210
Furniture, Fixtures and Books Outlay	94,221	48,478	
TOTAL CAPITAL OUTLAYS	<u>2,926,051</u>	<u>2,189,802</u>	<u>2,401,725</u>
GRAND TOTAL	<u>18,838,588</u>	<u>20,353,701</u>	<u>27,405,096</u>

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL
OUTCOME : Foreign relations strengthened to promote national development and international cooperation
Overseas Filipinos protected and engaged, and consular services improved

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2017 GAA Targets	2017 Actual
Foreign relations strengthened to promote national development and international cooperation		
Representation of Philippine position(s) in bilateral/multilateral security and economic negotiations/fora	>Satisfactory	Very Satisfactory
Percentage increase in cultural and public diplomacy activities organized or participated in	>5 per annum	5 per annum
Overseas Filipinos protected and engaged, and consular services improved		
Representation of Philippine position(s) in bilateral/multilateral labor/migration negotiations/fora	>Satisfactory	Very Satisfactory
Overseas Filipino voters registered	>10% increase in the number of Overseas Filipino voters registered over the previous election	37% increase in the number of Overseas Filipino voters registered over the previous election
Consular services strengthened		
Client satisfaction rating increased	>5% increase per year in client satisfaction rating	100% client satisfaction rating
MFO / Performance Indicators	2017 GAA Targets	2017 Actual

MFO 1: FOREIGN POLICY SERVICES

No. of policies developed and issued or updated and disseminated	6,982	8,418
Percentage of stakeholders who rated foreign policies as good or better	90%	97%
Percentage of policies that are reviewed, updated and disseminated in the last three (3) years	90%	98%

MFO 2: DIPLOMATIC AND CONSULAR SERVICES

No. of consular and legal documents issued	4,290,000	4,501,542
Percentage of clients that rated the services as good or better	90%	100%
Percentage of consular and legal documents issued within the prescribed period	100%	99.50%
No. of overseas Filipinos assisted	20,000	27,871
Percentage of Filipinos assisted who rated the DFA assistance as good or better	90%	97%
Percentage of requests for assistance reponed to within the prescribed period	100%	100%

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2018 GAA Targets	Baseline	2019 Targets
Foreign relations strengthened to promote national development and international cooperation			
DIPLOMACY PROGRAM			
Outcome Indicators			
1. National Security: Percentage of activities/reports that led to expressions of support, commitment, or interest arising from DFA engagements	80%	80%	80%
2. Economic Diplomacy: Percentage of activities/reports that led to expressions of support, commitment, or interest arising from DFA engagements	80%	80%	80%
3. Public and Cultural Diplomacy: Percentage of activities that led to expressions of support, commitment, or interest arising from DFA engagements	90%	90%	90%
Output Indicators			
1. National Security Number of activities organized, initiated or attended by the DFA annually	4,989	4,989	9,000
Number of reports submitted by the Department in connection with diplomatic activities	5,219	5,219	10,000
2. Economic Diplomacy Number of activities organized, initiated or attended by the DFA annually	3,177	3,177	4,000
Number of reports submitted by the Department in connection with diplomatic activities	4,372	4,372	6,000
3. Public and Cultural Diplomacy: Number of activities primarily aimed at enhancing the image of the Philippines in the global community	8,062	8,062	11,000
Overseas Filipinos protected and engaged, and consular services improved			
CONSULAR / ATN PROGRAM			
Outcome Indicators			
1. Percentage of passports issued within the prescribed period	90%	90%	90%
2. Higher satisfaction rating by those who avail themselves of other consular documents	Majority of those who accomplished client feedback forms gave satisfactory rating	Majority of those who accomplished client feedback forms gave satisfactory rating	Majority of those who accomplished client feedback forms gave satisfactory rating
3. Percentage of cases involving overseas Filipinos resolved as a proportion of total requests and cases handled	90%	90%	90%
Output Indicators			
1. Number of passports issued	3,112,128	3,110,204	3,935,925
2. Number of other consular documents issued	1,476,000	1,502,457	1,601,000
3. Number of Overseas Filipinos assisted using Assistance to Nationals (ATN) Fund and Legal Assistance Fund (LAF) as well as other interventions aside from ATN Fund and LAF	50,000	15,321	50,000

B. FOREIGN SERVICE INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	<u>56,624</u>	<u>81,072</u>	<u>65,500</u>
General Fund	56,624	81,072	65,500
Automatic Appropriations	<u>3,515</u>	<u>3,854</u>	<u>3,898</u>
Retirement and Life Insurance Premiums	3,515	3,854	3,898
Continuing Appropriations	<u>1,226</u>		
Unobligated Releases for Capital Outlays R.A. No. 10717	573		
Unobligated Releases for MOOE R.A. No. 10717	650		
Unobligated Releases for FinEx R.A. No. 10717	3		
Budgetary Adjustment(s)	<u>4,342</u>		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	1,226		
Pension and Gratuity Fund	<u>3,116</u>		
Total Available Appropriations	<u>65,707</u>	<u>84,926</u>	<u>69,398</u>
Unused Appropriations	<u>(235)</u>		
Unobligated Allotment	<u>(235)</u>		
TOTAL OBLIGATIONS	<u>65,472</u>	<u>84,926</u>	<u>69,398</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017 Actual</u>	<u>2018 Current</u>	<u>2019 Proposed</u>
General Administration and Support	<u>25,470,000</u>	<u>21,338,000</u>	<u>22,072,000</u>
Regular	<u>25,470,000</u>	<u>21,338,000</u>	<u>22,072,000</u>
PS	16,998,000	12,636,000	12,720,000
MOOE	7,972,000	8,701,000	9,351,000
FinEx	1,000	1,000	1,000
CO	499,000		
Operations	<u>40,002,000</u>	<u>63,588,000</u>	<u>47,326,000</u>
Regular	<u>40,002,000</u>	<u>63,588,000</u>	<u>47,326,000</u>
PS	34,447,000	38,697,000	40,046,000
MOOE	4,120,000	24,457,000	7,278,000

FinEx		2,000	2,000
CO	1,435,000	432,000	
TOTAL AGENCY BUDGET	<u>65,472,000</u>	<u>84,926,000</u>	<u>69,398,000</u>
Regular	<u>65,472,000</u>	<u>84,926,000</u>	<u>69,398,000</u>
PS	51,445,000	51,333,000	52,766,000
MOOE	12,092,000	33,158,000	16,629,000
FinEx	1,000	3,000	3,000
CO	1,934,000	432,000	

STAFFING SUMMARY

	<u>2017</u>	<u>2018</u>	<u>2019</u>
TOTAL STAFFING			
Total Number of Authorized Positions	96	96	96
Total Number of Filled Positions	88	89	89

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 65,500,000
 =====

PROPOSED 2019 (Cash-Based)

OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>FinEx</u>	<u>CO</u>	<u>TOTAL</u>
FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM	37,127,000	7,278,000	2,000		44,407,000

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

REGION	<u>PS</u>	<u>MOOE</u>	<u>FinEx</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>48,868,000</u>	<u>16,629,000</u>	<u>3,000</u>		<u>65,500,000</u>
National Capital Region (NCR)	48,868,000	16,629,000	3,000		65,500,000
TOTAL AGENCY BUDGET	<u>48,868,000</u>	<u>16,629,000</u>	<u>3,000</u>		<u>65,500,000</u>
	=====	=====	=====	=====	=====

SPECIAL PROVISION(S)

- 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
 - Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 - FSI's website.

Other Compensation Common to All			
Personnel Economic Relief Allowance	2,135	2,184	2,136
Representation Allowance	265	282	120
Transportation Allowance	256	282	120
Clothing and Uniform Allowance	445	455	534
Honoraria	2,430	4,266	5,336
Overtime Pay	81		
Mid-Year Bonus - Civilian	2,516	2,676	2,707
Year End Bonus	2,438	2,676	2,707
Cash Gift	441	455	445
Productivity Enhancement Incentive	421	455	445
Performance Based Bonus	1,226		
Step Increment		80	81
Collective Negotiation Agreement	1,035		
Total Other Compensation Common to All	<u>13,689</u>	<u>13,811</u>	<u>14,631</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	38	22	22
Total Other Compensation for Specific Groups	<u>38</u>	<u>22</u>	<u>22</u>
Other Benefits			
Retirement and Life Insurance Premiums	3,515	3,854	3,898
PAG-IBIG Contributions	106	110	107
PhilHealth Contributions	330	327	412
Employees Compensation Insurance Premiums	107	110	107
Loyalty Award - Civilian	100	5	75
Terminal Leave	3,421		
Total Other Benefits	<u>7,579</u>	<u>4,406</u>	<u>4,599</u>
Non-Permanent Positions	<u>688</u>	<u>976</u>	<u>1,033</u>
TOTAL PERSONNEL SERVICES	<u>51,445</u>	<u>51,333</u>	<u>52,766</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	964	2,233	1,656
Training and Scholarship Expenses	1,787	19,446	2,592
Supplies and Materials Expenses	1,090	1,642	1,666
Utility Expenses	2,220	2,500	2,500
Communication Expenses	888	1,184	1,160
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	460	248	238
Professional Services	437	1,481	2,216
General Services	1,684	1,680	1,800
Repairs and Maintenance	188	375	310
Taxes, Insurance Premiums and Other Fees	126	168	168
Other Maintenance and Operating Expenses			
Advertising Expenses		24	24
Printing and Publication Expenses	646	400	400
Representation Expenses		188	148
Rent/Lease Expenses	1,204	1,150	1,200
Membership Dues and Contributions to Organizations	11	50	64
Subscription Expenses	387	389	389
Other Maintenance and Operating Expenses			98
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>12,092</u>	<u>33,158</u>	<u>16,629</u>
Financial Expenses			
Bank Charges			3
Other Financial Charges	1	3	
TOTAL FINANCIAL EXPENSES	<u>1</u>	<u>3</u>	<u>3</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>63,538</u>	<u>84,494</u>	<u>69,398</u>

Capital Outlays		
Property, Plant and Equipment Outlay		
Machinery and Equipment Outlay	1,656	145
Furniture, Fixtures and Books Outlay	278	287
TOTAL CAPITAL OUTLAYS	<u>1,934</u>	<u>432</u>
GRAND TOTAL	<u>65,472</u>	<u>84,926</u>
		<u>69,398</u>

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL
OUTCOME : Competency of DFA personnel enhanced

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
Competency of DFA personnel enhanced		
Percentage of DFA personnel who consider FSI training, research and information services useful	50% + 1 of DFA respondents	96.59%

<u>MFO / Performance Indicators</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
MFO 1: CAREER FOREIGN SERVICE TRAINING		
Foreign Service Staff Development		
Number of training programs conducted	70	70
Percentage of participants who rated trainings as good or better	90%	98.18%
Percentage of training programs conducted on schedule	90%	100%
MFO 2: TECHNICAL ADVISORY SERVICES		
Research and Technical Studies		
Percentage of research papers completed and disseminated to DFA and other government agencies	90%	95%
Percentage of research papers adopted and published	90%	95%
Percentage of research papers submitted three (3) days prior to prescribed period	90%	93.75%

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
Competency of DFA personnel enhanced			
FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM			
Outcome Indicators			
1. Percentage of training programs conducted within the prescribed period	95%	100%	95%
2. Percentage of training programs rated useful by the personnel trained	95%	99%	95%
3. Percentage of policy inputs adopted by the DFA	95%	94%	95%
Output Indicators			
1. Number of training programs conducted/implemented	125	100	75
2. Number of personnel trained	2,164	1,364	2,091
3. Number of research/policy papers completed and accepted by the requesting entity	70	85	70

C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>
New General Appropriations	<u>4,394</u>	<u>4,493</u>	<u>3,584</u>
General Fund	4,394	4,493	3,584
Automatic Appropriations	<u>86</u>	<u>90</u>	<u>95</u>
Retirement and Life Insurance Premiums	86	90	95
Continuing Appropriations	<u>407</u>		
Unobligated Releases for Capital Outlays			
R.A. No. 10717	2		
Unobligated Releases for MOOE			
R.A. No. 10717	403		
Unobligated Releases for FinEx			
R.A. No. 10717	2		
Budgetary Adjustment(s)	<u>138</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	27		
Pension and Gratuity Fund	111		
Total Available Appropriations	<u>5,025</u>	<u>4,583</u>	<u>3,679</u>
Unused Appropriations	<u>(44)</u>		
Unobligated Allotment	<u>(44)</u>		
TOTAL OBLIGATIONS	<u>4,981</u>	<u>4,583</u>	<u>3,679</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)		(Cash-Based)
	2017 Actual	2018 Current	2019 Proposed
General Administration and Support	1,547,000	1,422,000	1,386,000
Regular	1,547,000	1,422,000	1,386,000
PS	1,202,000	1,104,000	1,158,000
MOOE	344,000	317,000	227,000
FinEx	1,000	1,000	1,000
Operations	3,434,000	3,161,000	2,293,000
Regular	3,434,000	3,161,000	2,293,000
PS	71,000	102,000	102,000
MOOE	3,362,000	3,058,000	2,190,000
FinEx	1,000	1,000	1,000
TOTAL AGENCY BUDGET	4,981,000	4,583,000	3,679,000
Regular	4,981,000	4,583,000	3,679,000
PS	1,273,000	1,206,000	1,260,000
MOOE	3,706,000	3,375,000	2,417,000
FinEx	2,000	2,000	2,000

STAFFING SUMMARY

	2017	2018	2019
TOTAL STAFFING			
Total Number of Authorized Positions	4	4	4
Total Number of Filled Positions	3	3	3

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 3,584,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2019 (Cash-Based)				
	PS	MOOE	FinEx	CO	TOTAL
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM	102,000	2,190,000	1,000		2,293,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation	1,165,000	2,417,000	2,000		3,584,000
National Capital Region (NCR)	1,165,000	2,417,000	2,000		3,584,000
TOTAL AGENCY BUDGET	1,165,000	2,417,000	2,000		3,584,000

SPECIAL PROVISION(S)

- 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:
 - Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 - 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.
- 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	1,063,000	227,000	1,000		1,291,000
100000100001000	General management and supervision	1,063,000	227,000	1,000		1,291,000
Sub-total, General Administration and Support		1,063,000	227,000	1,000		1,291,000
3000000000000000	Operations	102,000	2,190,000	1,000		2,293,000
3100000000000000	00 : Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced	102,000	2,190,000	1,000		2,293,000
3101000000000000	ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM	102,000	2,190,000	1,000		2,293,000
310100100001000	Coordination and Conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries	102,000	2,190,000	1,000		2,293,000
Sub-total, Operations		102,000	2,190,000	1,000		2,293,000
TOTAL NEW APPROPRIATIONS		P 1,165,000	P 2,417,000	P 2,000		P 3,584,000

Obligations, by Object of ExpendituresCYs 2017-2019
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)
	2017	2018	2019
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	716	752	790
Total Permanent Positions	<u>716</u>	<u>752</u>	<u>790</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	72	72	72
Clothing and Uniform Allowance	15	15	18
Honoraria	71	102	102
Mid-Year Bonus - Civilian	60	63	66
Year End Bonus	60	63	66
Cash Gift	15	15	15
Productivity Enhancement Incentive	15	15	15
Performance Based Bonus	27		
Step Increment		2	2
Total Other Compensation Common to All	<u>335</u>	<u>347</u>	<u>356</u>
Other Compensation for Specific Groups			
Anniversary Bonus - Civilian	9		
Total Other Compensation for Specific Groups	<u>9</u>		
Other Benefits			
Retirement and Life Insurance Premiums	86	90	95
PAG-IBIG Contributions	4	4	4
PhilHealth Contributions	8	9	11
Employees Compensation Insurance Premiums	4	4	4
Terminal Leave	111		
Total Other Benefits	<u>213</u>	<u>107</u>	<u>114</u>
TOTAL PERSONNEL SERVICES	<u>1,273</u>	<u>1,206</u>	<u>1,260</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,046	1,592	1,148
Training and Scholarship Expenses	1,717	258	186
Supplies and Materials Expenses	396	257	186
Communication Expenses	23	36	25
Professional Services	1	3	2
Taxes, Insurance Premiums and Other Fees	29	31	22
Other Maintenance and Operating Expenses			
Printing and Publication Expenses		15	11
Representation Expenses	475	101	71
Transportation and Delivery Expenses		398	287
Rent/Lease Expenses	14	36	25
Subscription Expenses	5	10	7
Donations		638	447
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>3,706</u>	<u>3,375</u>	<u>2,417</u>
Financial Expenses			
Bank Charges	2	2	2
TOTAL FINANCIAL EXPENSES	<u>2</u>	<u>2</u>	<u>2</u>
GRAND TOTAL	<u>4,981</u>	<u>4,583</u>	<u>3,679</u>

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL

OUTCOME : Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced		
Percentage of foreign technical cooperation programs implemented on schedule and rated satisfactory increased	> 80%	57%

<u>MFO / Performance Indicators</u>	<u>2017 GAA Targets</u>	<u>2017 Actual</u>
MFO 1: COORDINATION AND TRAINING SERVICES		
Number of training courses conducted	7	4
Percentage of training courses conducted on schedule	90%	57%
Percentage of participants who rated the training courses as good or better	90%	100%

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Baseline</u>	<u>2019 Targets</u>
Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced			
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM			
Outcome Indicator			
1. Percentage of participants who rated the training courses as good or better	90%	90%	90%
Output Indicators			
1. Number of training programs provided for other countries	7	7	7
2. Percentage of foreign technical and cooperation program implemented on time and rated useful	90%	90%	90%

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
 =====

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>
	=====	=====		=====

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
		=====	=====		=====

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>