

D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	17,046	19,760	20,416
General Fund	17,046	19,760	20,416
Automatic Appropriations	459	557	671
Retirement and Life Insurance Premiums	459	557	671
Continuing Appropriations		3,095	
Unobligated Releases for Capital Outlays R.A. No. 10651		55	
Unobligated Releases for MOOE R.A. No. 10651		3,040	
Budgetary Adjustment(s)	5,996		
Transfer(s) from:			
International Commitments Fund	3,615		
Miscellaneous Personnel Benefits Fund	2,381		
Total Available Appropriations	23,501	23,412	21,087
Unused Appropriations	(4,310)	(3,095)	
Unobligated Allotment	(4,310)	(3,095)	
TOTAL OBLIGATIONS	19,191	20,317	21,087
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EXPENDITURE PROGRAM
(in pesos)

<u>No./ Code</u>	<u>GASS / STO / OPERATIONS / PROJECTS</u>	<u>2015 Actual</u>	<u>2016 Current</u>	<u>2017 Proposed</u>
000001000000000	General Administration and Support	11,153,000	12,423,000	13,127,000
	PS	6,233,000	7,886,000	9,506,000
	MOOE	3,875,000	3,536,000	3,621,000
	FinEx		1,000	
	CO	1,045,000	1,000,000	
000003000000000	Operations	8,038,000	7,894,000	7,960,000
	MOOE	8,038,000	7,892,000	7,960,000
	FinEx		2,000	
TOTAL AGENCY BUDGET		19,191,000	20,317,000	21,087,000
	PS	6,233,000	7,886,000	9,506,000
	MOOE	11,913,000	11,428,000	11,581,000
	FinEx		3,000	
	CO	1,045,000	1,000,000	

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	14	14	14
Total Number of Filled Positions	14	14	14

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 20,416,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: PROMOTION OF UNESCO PROJECTS		7,960,000		7,960,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation (net of Central Office):	8,835,000	11,581,000		20,416,000
National Capital Region (NCR)	8,835,000	11,581,000		20,416,000
TOTAL AGENCY BUDGET	8,835,000	11,581,000		20,416,000

SPECIAL PROVISION(S)

- Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities 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
PROGRAMS				
0000010000000000 General Administration and Support	8,835,000	3,621,000		12,456,000
0000010001000000 General Administration and Support Services	8,835,000	3,621,000		12,456,000
1030010001000001 General management and supervision	P 8,814,000	P 3,621,000		P 12,435,000
1030010001000002 Administration of Personnel Benefits	21,000			21,000
Sub-total, General Administration and Support	8,835,000	3,621,000		12,456,000

000003000000000	Operations		7,960,000	7,960,000
000003010000000	MFO 1: PROMOTION OF UNESCO PROJECTS		7,960,000	7,960,000
000003010100000	Participation in the UNESCO Program		6,250,000	6,250,000
101003010100001	Coordination of UNESCO projects in the publication of books and other specialized studies/materials in the priority fields of concern		309,000	309,000
101003010100002	Development of tools and services to facilitate information documentation and dissemination and to establish an information network		1,008,000	1,008,000
101003010100003	Promotion and preservation of cultural heritage		1,009,000	1,009,000
101003010100004	Promotion of educational activities to enhance awareness and cooperation in eradicating illiteracy		1,005,000	1,005,000
101003010100005	Development of physical and intellectual capabilities to enhance international understanding and peace		1,008,000	1,008,000
101003010100006	Undertaking of projects on the utilization of appropriate technologies and scientific schemes designed to meet present-day pressing needs		1,005,000	1,005,000
101003010100007	Participation in the support of country projects in marine sciences		906,000	906,000
101003010200000	Operation of the Southeast Asian Center for Lifelong Learning for Sustainable Development		1,710,000	1,710,000
Sub-total, Operations			7,960,000	7,960,000
TOTAL NEW APPROPRIATIONS		P 8,835,000 P 11,581,000		P 20,416,000

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	2,919	4,643	5,595
Total Permanent Positions	2,919	4,643	5,595
Other Compensation Common to All			
Personnel Economic Relief Allowance	230	336	336
Representation Allowance	107	204	204
Transportation Allowance	95	204	204
Clothing and Uniform Allowance	70	70	70
Productivity Incentive Allowance	65		

Honoraria	141	867	867
Mid-Year Bonus - Civilian			466
Year End Bonus	1,826	387	466
Cash Gift	28	70	70
Step Increment		27	35
Productivity Enhancement Incentive		70	70
Total Other Compensation Common to All	<u>2,562</u>	<u>2,235</u>	<u>2,788</u>
Other Benefits			
Retirement and Life Insurance Premiums	425	557	671
PAG-IBIG Contributions	11	17	17
PhilHealth Contributions	31	42	43
Employees Compensation Insurance Premiums	11	17	17
Total Other Benefits	<u>478</u>	<u>633</u>	<u>748</u>
Non-Permanent Positions	<u>274</u>	<u>375</u>	<u>375</u>
TOTAL PERSONNEL SERVICES	<u>6,233</u>	<u>7,886</u>	<u>9,506</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	3,996	2,414	3,737
Training and Scholarship Expenses	1,322	2,920	2,045
Supplies and Materials Expenses	595	690	430
Communication Expenses	374	382	414
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	516	530	420
Professional Services	3,254	2,112	2,580
Repairs and Maintenance	88	150	110
Taxes, Insurance Premiums and Other Fees	17	50	50
Other Maintenance and Operating Expenses			
Advertising Expenses	2	5	5
Printing and Publication Expenses	474	930	1,425
Representation Expenses	780	430	50
Transportation and Delivery Expenses			15
Rent/Lease Expenses	369	650	160
Subscription Expenses	31	25	10
Other Maintenance and Operating Expenses	95	140	130
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>11,913</u>	<u>11,428</u>	<u>11,581</u>
Financial Expenses			
Bank Charges		3	
TOTAL FINANCIAL EXPENSES		<u>3</u>	
TOTAL CURRENT OPERATING EXPENDITURES	<u>18,146</u>	<u>19,317</u>	<u>21,087</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		1,000	
Transportation Equipment Outlay	1,045		
TOTAL CAPITAL OUTLAYS	<u>1,045</u>	<u>1,000</u>	
GRAND TOTAL	<u>19,191</u>	<u>20,317</u>	<u>21,087</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Advancing Philippine Interests in the International Community

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

KEY STRATEGIES :

Ensuring that UNESCO's mandates and programs are promoted and implemented in the Philippines.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
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	a. Strong - above 12 Satisfactory - 8 to 12	a. Strong
b. Foreign missions received or hosted by UNACOM for international exchanges	b. Strong - 10 above Satisfactory - 7 to 10	b. Strong
Percentage increase of UNESCO investment to the Philippines		
a. UNESCO programs and projects implemented by partner agencies/organizations/LGU	a. Strong - 17 above Satisfactory - 12 to 17	a. Strong
b. Philippine participation to UNESCO programs and projects	b. Strong - 17 above Satisfactory - 12 to 17	b. Strong
Strong - 100%		
Satisfactory - 75% to 99%		
MFO / PIs		2017 Targets
MFO 1: PROMOTION OF UNESCO PROJECTS		
Number of projects coordinated		35
Percentage of projects coordinated rated good or better		100%
Percentage of project reports submitted within the prescribed period		90%

GENERAL SUMMARY
DEPARTMENT OF FOREIGN AFFAIRS

	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
A. OFFICE OF THE SECRETARY	P 6,589,028,000	P 8,604,972,000	P 17,884,000	P 1,294,732,000	P 16,506,616,000
B. FOREIGN SERVICE INSTITUTE	42,580,000	12,588,000	3,000	1,453,000	56,624,000
C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES	1,087,000	3,305,000	2,000		4,394,000
D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES	<u>8,835,000</u>	<u>11,581,000</u>			<u>20,416,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FOREIGN AFFAIRS	P <u>6,641,530,000</u>	P <u>8,632,446,000</u>	P <u>17,889,000</u>	P <u>1,296,185,000</u>	P <u>16,588,050,000</u>