

XII. DEPARTMENT OF FOREIGN AFFAIRS

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

Description	2015	2016	2017
New General Appropriations	12,885,580	20,599,627	16,506,616
General Fund	12,885,580	20,599,627	16,506,616
Automatic Appropriations	95,866	97,816	119,960
Retirement and Life Insurance Premiums	95,866	97,816	119,960
Continuing Appropriations	1,658,363	1,512,397	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10633	478,702		
R.A. No. 10651		290,053	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	247,238		
R.A. No. 10651		246,745	
Unobligated Releases for MOOE			
R.A. No. 10633	932,423		
R.A. No. 10651		975,599	
Budgetary Adjustment(s)	1,653,814		
Transfer(s) from:			
Contingent Fund	23,237		
International Commitments Fund	1,431,321		
Miscellaneous Personnel Benefits Fund	91,830		
Pension and Gratuity Fund	107,426		
Total Available Appropriations	16,293,623	22,209,840	16,626,576
Unused Appropriations	(1,780,282)	(1,512,397)	
Unreleased Appropriation	(290,053)	(290,053)	
Unobligated Allotment	(1,490,229)	(1,222,344)	
TOTAL OBLIGATIONS	14,513,341	20,697,443	16,626,576

EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
00000100000000	General Administration and Support	2,636,152,000	4,557,592,000	2,680,120,000
	PS	709,811,000	579,935,000	534,026,000
	MOOE	623,630,000	895,956,000	848,362,000
	FinEx	2,185,000	3,000,000	3,000,000
	CO	1,300,526,000	3,078,701,000	1,294,732,000
00000200000000	Support to Operations	54,854,000	72,713,000	81,097,000
	PS	22,742,000	55,686,000	64,029,000
	MOOE	31,516,000	16,754,000	17,068,000
	CO	596,000	273,000	

000003000000000	Operations	11,822,335,000	16,067,138,000	13,865,359,000
	PS	5,834,038,000	5,976,120,000	6,110,933,000
	MOOE	5,908,391,000	9,851,143,000	7,739,542,000
	FinEx	15,574,000	15,107,000	14,884,000
	CO	64,332,000	224,768,000	
TOTAL AGENCY BUDGET		14,513,341,000	20,697,443,000	16,626,576,000
	PS	6,566,591,000	6,611,741,000	6,708,988,000
	MOOE	6,563,537,000	10,763,853,000	8,604,972,000
	FinEx	17,759,000	18,107,000	17,884,000
	CO	1,365,454,000	3,303,742,000	1,294,732,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	2,419	2,419	2,419
Total Number of Filled Positions	2,078	2,069	2,069

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 16,506,616,000
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OPERATIONS BY MFO	PROPOSED 2017				TOTAL
	PS	MOOE	FinEx	CO	
MFO 1: FOREIGN POLICY SERVICES	165,869,000	2,805,240,000			2,971,109,000
MFO 2: DIPLOMATIC AND CONSULAR SERVICES	5,874,816,000	4,934,302,000	14,884,000		10,824,002,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation (net of Central Office):	6,589,028,000	8,604,972,000	17,884,000	1,294,732,000	16,506,616,000
National Capital Region (NCR)	6,589,028,000	8,604,972,000	17,884,000	1,294,732,000	16,506,616,000
TOTAL AGENCY BUDGET	6,589,028,000	8,604,972,000	17,884,000	1,294,732,000	16,506,616,000

SPECIAL PROVISION(S)

- 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.

The DFA shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on the utilization of funds. The Secretary of Foreign Affairs and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DFA website.

- 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.

The DFA shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on income and expenditures of this fund. The Secretary of Foreign Affairs and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DFA website.

3. Building Fund. The amount of One Billion One Hundred Ninety Three Million Sixty Two Thousand Pesos (P1,193,062,000) appropriated herein for the Building Fund shall be used for the:

(a) acquisition of new properties abroad 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; and

(c) purchase of furniture, fixtures and equipment for chanceries, residences and consular offices.

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.

The DFA shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The Secretary of Foreign Affairs and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DFA website.

4. Implementation of Electronic Passport. The amount of Two Billion Nine Hundred Sixty Seven Million Five Hundred Eighteen Thousand Pesos (P2,967,518,000) appropriated herein for the implementation of electronic passport (e-passport) shall be used for the purchase of passport booklets and cost of personalization. Any deficiency for the implementation of e-passport 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 and/or restoration thereof.

The DFA shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on the list and amount of insurance claims and utilization of funds. The Secretary of Foreign Affairs and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the DFA website.

6. Requirements of Agency Attachés or Representatives. Diplomatic missions and consular offices shall furnish adequate office space, supplies and materials to duly accredited attachés or representatives of government agencies assigned thereto. The agencies concerned may contribute to the cost expended by the DFA which shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292.
7. Benefits for Alien Employees. The appropriations authorized for the hiring of alien and/or casual employees may be used for payment of gratuity or separation pay to alien 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 amount of Two Billion Thirty Four Million Four Hundred Thirty One Thousand Pesos (P2,034,431,000) and One Hundred Twenty Three Million Six Hundred Ten Thousand Pesos (P123,610,000) appropriated herein shall be used, respectively, for contributions to international organizations and hosting of regional or international conferences that has been reviewed by the DFA and the International Commitments Fund Panel, and approved by the President of the Philippines in accordance with M.C. No. 194 dated June 11, 2010.
10. 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, by Operating Units

		Current Operating Expenditures				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
000001000000000	General Administration and Support	489,705,000	848,362,000	3,000,000	1,294,732,000	2,635,799,000
103001000100000	General management and supervision	P 486,656,000	P 848,362,000	P 3,000,000	P 1,294,732,000	P 2,632,750,000
	National Capital Region (NCR)	486,656,000	848,362,000	3,000,000	1,294,732,000	2,632,750,000
	Home Office	486,656,000	848,362,000	3,000,000	1,294,732,000	2,632,750,000
103001000200000	Administration of Personnel Benefits	3,049,000				3,049,000
	National Capital Region (NCR)	3,049,000				3,049,000
	Home Office	3,049,000				3,049,000
Sub-total, General Administration and Support		489,705,000	848,362,000	3,000,000	1,294,732,000	2,635,799,000
000002000000000	Support to Operations	58,638,000	17,068,000			75,706,000
000002000100000	Support to Foreign Policy Planning and Formulation	58,638,000	17,068,000			75,706,000
101002000100001	Legal services	21,973,000	4,992,000			26,965,000
	National Capital Region (NCR)	21,973,000	4,992,000			26,965,000
	Home Office	21,973,000	4,992,000			26,965,000
101002000100002	Coordination, integration, planning and monitoring of foreign policy	36,665,000	12,076,000			48,741,000
	National Capital Region (NCR)	36,665,000	12,076,000			48,741,000
	Home Office	36,665,000	12,076,000			48,741,000
Sub-total, Support to Operations		58,638,000	17,068,000			75,706,000
000003000000000	Operations	6,040,685,000	7,739,542,000	14,884,000		13,795,111,000
000003010000000	MFO 1: FOREIGN POLICY SERVICES	165,869,000	2,805,240,000			2,971,109,000
000003010100000	Foreign Policy Planning and Formulation	165,869,000	2,805,240,000			2,971,109,000
101003010100001	Conduct of studies and formulation of foreign policies	109,367,000	608,637,000			718,004,000
	National Capital Region (NCR)	109,367,000	608,637,000			718,004,000
	Damascus, Syria	1,440,000				1,440,000
	Home Office	107,927,000	608,637,000			716,564,000

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101003010100002	Coordination, evaluation and monitoring of Philippine participation in the United Nations (UN), Association of Southeast Asian Nations (ASEAN), and other international and regional organizations	<u>56,502,000</u>	<u>2,196,603,000</u>		<u>2,253,105,000</u>
	National Capital Region (NCR)	<u>56,502,000</u>	<u>2,196,603,000</u>		<u>2,253,105,000</u>
	Home Office	56,502,000	2,196,603,000		2,253,105,000
000003020000000	MFO 2: DIPLOMATIC AND CONSULAR SERVICES	<u>5,874,816,000</u>	<u>4,934,302,000</u>	<u>14,884,000</u>	<u>10,824,002,000</u>
000003020100000	Provision of Diplomatic and Consular Services	<u>5,874,816,000</u>	<u>4,934,302,000</u>	<u>14,884,000</u>	<u>10,824,002,000</u>
101003020100001	Implementation of foreign policies and the protection of national interests of Filipinos abroad, including the processing and issuance of passports, visas and other legal documents	<u>5,600,651,000</u>	<u>4,831,159,000</u>	<u>14,620,000</u>	<u>10,446,430,000</u>
	National Capital Region (NCR)	<u>5,600,651,000</u>	<u>4,831,159,000</u>	<u>14,620,000</u>	<u>10,446,430,000</u>
	Abu Dhabi, United Arab Emirates (UAE)	99,883,000	21,038,000	137,000	121,058,000
	Abuja, Nigeria	39,643,000	20,641,000	5,000	60,289,000
	Agana, Guam, United States of America (USA)	68,292,000	23,174,000	55,000	91,521,000
	Amman, Jordan	72,860,000	20,942,000	27,000	93,829,000
	Ankara, Turkey	52,398,000	19,711,000	50,000	72,159,000
	Athens, Greece	65,551,000	18,447,000	20,000	84,018,000
	Baghdad, Iraq	37,819,000	14,141,000	126,000	52,086,000
	Bandar Seri Begawan, Brunei Darussalam	58,217,000	13,260,000	194,000	71,671,000
	Bangkok, Thailand	74,941,000	17,065,000	114,000	92,120,000
	Beijing, People's Republic of China	109,575,000	36,238,000	120,000	145,933,000
	Beirut, Lebanon	58,806,000	19,103,000	12,000	77,921,000
	Berlin, Germany	85,615,000	40,088,000	244,000	125,947,000
	Berne, Switzerland	51,501,000	17,962,000	114,000	69,577,000
	Brasilia, Brazil	41,007,000	16,786,000	496,000	58,289,000
	Brussels, Belgium	74,572,000	17,873,000	91,000	92,536,000
	Budapest, Hungary	36,424,000	12,023,000	474,000	48,921,000
	Buenos Aires, Argentina	33,288,000	14,253,000	251,000	47,792,000
	Cairo, Arab Republic of Egypt	53,272,000	11,449,000	34,000	64,755,000
	Canberra, Australia	66,946,000	27,277,000	198,000	94,421,000
	Chicago, Illinois, USA	76,519,000	20,148,000	319,000	96,986,000
	Chongqing, China	24,313,000	11,687,000	23,000	36,023,000
	Damascus, Syria	37,010,000	24,533,000	47,000	61,590,000
	Dhaka, Bangladesh	31,612,000	12,589,000	5,000	44,206,000
	Dili, Timor-Leste	22,099,000	14,035,000	2,000	36,136,000

Doha, Qatar	85,315,000	16,074,000	23,000	101,412,000
Dubai, UAE	120,598,000	28,234,000	158,000	148,990,000
Guangzhou, People's Republic of China	61,134,000	15,179,000	182,000	76,495,000
Hanoi, Vietnam	38,513,000	11,899,000	119,000	50,531,000
Home Office	100,294,000	3,160,173,000	822,000	3,261,289,000
Hongkong Special Administrative Region, People's Republic of China	137,033,000	28,208,000	12,000	165,253,000
Honolulu, Hawaii, USA	69,310,000	21,600,000	138,000	91,048,000
Islamabad, Pakistan	45,624,000	15,549,000		61,173,000
Jakarta, Indonesia	65,623,000	19,522,000	40,000	85,185,000
Jeddah, Kingdom of Saudi Arabia	122,560,000	28,810,000	114,000	151,484,000
Kuala Lumpur, Malaysia	102,741,000	30,977,000	47,000	133,765,000
Kuwait	92,308,000	20,429,000	79,000	112,816,000
Lisbon, Portugal	36,521,000	14,434,000	114,000	51,069,000
London, United Kingdom	138,353,000	37,405,000	790,000	176,548,000
Los Angeles, California, USA	128,831,000	38,735,000	898,000	168,464,000
Macau, China	44,028,000	15,048,000	23,000	59,099,000
Madrid, Spain	79,626,000	24,301,000	572,000	104,499,000
Manado, Celebes, Indonesia	25,581,000	11,228,000	64,000	36,873,000
Manama, Bahrain	62,440,000	15,459,000	20,000	77,919,000
Mexico City, Mexico	50,436,000	17,486,000	131,000	68,053,000
Milan, Italy	66,354,000	21,468,000	273,000	88,095,000
Moscow, Russia	75,383,000	19,446,000	152,000	94,981,000
Muscat, Oman	52,867,000	14,673,000	81,000	67,621,000
Nairobi, Kenya	45,803,000	19,971,000	40,000	65,814,000
New Delhi, India	52,893,000	15,362,000	23,000	68,278,000
New York City, New York, USA	116,775,000	36,194,000	178,000	153,147,000
Osaka, Japan	80,206,000	22,174,000	159,000	102,539,000
Oslo, Norway	68,762,000	28,954,000	287,000	98,003,000
Ottawa, Canada	63,167,000	31,368,000	123,000	94,658,000
Paris, France	80,854,000	21,530,000	317,000	102,701,000
Phnom Penh, Cambodia	34,977,000	9,848,000	23,000	44,848,000
Port Moresby, Papua New Guinea	30,776,000	8,890,000	40,000	39,706,000
Prague, Czech Republic	32,564,000	10,918,000	30,000	43,512,000
Pretoria, South Africa	36,995,000	16,193,000	540,000	53,728,000
Riyadh, Saudi Arabia	157,201,000	42,666,000	99,000	199,966,000
Rome, Italy	96,883,000	18,517,000		115,400,000
San Francisco, California, USA	111,615,000	33,078,000	1,186,000	145,879,000

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Santiago, Chile	33,746,000	10,029,000	31,000	43,806,000
Seoul, South Korea	91,074,000	13,150,000	14,000	104,238,000
Shanghai, People's Republic of China	61,993,000	33,637,000	79,000	95,709,000
Singapore	128,702,000	37,462,000	790,000	166,954,000
Sydney, Australia	59,184,000	14,530,000	7,000	73,721,000
Tehran, Iran	42,940,000	11,748,000	4,000	54,692,000
Tel-Aviv, Israel	85,201,000	31,972,000	830,000	118,003,000
The Hague, Netherlands	79,855,000	13,354,000		93,209,000
Tokyo, Japan	185,268,000	26,502,000	143,000	211,913,000
Toronto, Canada	67,825,000	33,682,000	358,000	101,865,000
Tripoli, Libya	31,755,000	17,767,000	195,000	49,717,000
Vancouver, B.C., Canada	65,871,000	21,707,000	284,000	87,862,000
Vatican (Holy See)	36,048,000	17,037,000	64,000	53,149,000
Vienna, Austria	87,810,000	24,076,000		111,886,000
Vientianne, Laos	40,056,000	9,906,000	118,000	50,080,000
Warsaw, Poland	47,837,000	18,615,000	79,000	66,531,000
Washington, D.C., USA	134,295,000	43,179,000	403,000	177,877,000
Wellington, New Zealand	45,687,000	17,825,000	40,000	63,552,000
Xiamen, People's Republic of China	48,731,000	14,132,000	69,000	62,932,000
Yangon, Myanmar	43,666,000	14,386,000	57,000	58,109,000
101003020100002 Implementation/promotion of Philippine foreign policy in the UN, ASEAN, and other international and intergovernmental bodies	<u>274,165,000</u>	<u>103,143,000</u>	<u>264,000</u>	<u>377,572,000</u>
National Capital Region (NCR)	<u>274,165,000</u>	<u>103,143,000</u>	<u>264,000</u>	<u>377,572,000</u>
ASEAN, Jakarta, Indonesia	39,386,000	22,154,000	68,000	61,608,000
Geneva, Switzerland	83,307,000	24,145,000	21,000	107,473,000
Geneva, Switzerland - WTO	37,561,000	23,077,000	16,000	60,654,000
New York City, New York, USA	481,000			481,000
New York City, New York, USA	<u>113,430,000</u>	<u>33,767,000</u>	<u>159,000</u>	<u>147,356,000</u>
Sub-total, Operations	6,040,685,000	7,739,542,000	14,884,000	13,795,111,000
TOTAL NEW APPROPRIATIONS	<u>P 6,589,028,000</u>	<u>P 8,604,972,000</u>	<u>P 17,884,000</u>	<u>P 16,506,616,000</u>

Obligations, by Object of ExpendituresCYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	819,709	815,118	999,654
Total Permanent Positions	819,709	815,118	999,654
Other Compensation Common to All			
Personnel Economic Relief Allowance	19,537	31,896	31,368
Representation Allowance	10,412	13,464	14,154
Transportation Allowance	7,280	12,972	13,662
Clothing and Uniform Allowance	3,705	6,645	6,535
Productivity Incentive Allowance	8,621		
Overtime Pay	40,268		
Mid-Year Bonus - Civilian			83,306
Year End Bonus	68,848	67,928	83,306
Cash Gift	10,663	10,480	10,345
Step Increment		3,587	5,550
Productivity Enhancement Incentive	134	10,480	10,345
Total Other Compensation Common to All	169,468	157,452	258,571
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	541		
Overseas Allowance	4,610,338	4,610,512	4,610,512
Lump-sum for Personnel Services		48,118	
Other Personnel Benefits	298,583		
Total Other Compensation for Specific Groups	4,909,462	4,658,630	4,610,512
Other Benefits			
Retirement and Life Insurance Premiums	98,998	97,816	119,960
PAG-IBIG Contributions	2,368	2,512	2,481
PhilHealth Contributions	8,110	6,493	6,564
Employees Compensation Insurance Premiums	2,534	2,512	2,481
Retirement Gratuity		75,735	
Terminal Leave	108,717	86,708	
Total Other Benefits	220,727	271,776	131,486
Non-Permanent Positions	445,724	708,765	708,765
Other Personnel Benefits			
Pension, Civilian Personnel	1,501		
Total Other Personnel Benefits	1,501		
TOTAL PERSONNEL SERVICES	6,566,591	6,611,741	6,708,988
Maintenance and Other Operating Expenses			
Travelling Expenses	567,912	1,392,559	451,519
Training and Scholarship Expenses	43,514	720,311	216,154
Supplies and Materials Expenses	2,119,544	3,209,328	3,173,622
Utility Expenses	147,814	170,664	177,829
Communication Expenses	158,276	180,004	186,457
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	5,637	3,744	3,173
Professional Services	343,223	794,500	321,339
General Services	268,010	389,775	396,807

Repairs and Maintenance	135,622	155,753	145,961
Taxes, Insurance Premiums and Other Fees	62,396	82,310	89,014
Other Maintenance and Operating Expenses			
Advertising Expenses	7,401	11,180	9,290
Printing and Publication Expenses	17,160	17,160	16,972
Representation Expenses	216,040	353,156	338,721
Transportation and Delivery Expenses	3,711	173,947	12,229
Rent/Lease Expenses	620,627	844,247	610,643
Membership Dues and Contributions to Organizations	1,400,468	1,845,276	2,034,431
Subscription Expenses	13,894	14,241	16,113
Donations	307,572	405,698	404,698
Other Maintenance and Operating Expenses	124,716		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>6,563,537</u>	<u>10,763,853</u>	<u>8,604,972</u>
Financial Expenses			
Bank Charges	17,759	18,107	15,324
Other Financial Charges			2,560
TOTAL FINANCIAL EXPENSES	<u>17,759</u>	<u>18,107</u>	<u>17,884</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>13,147,887</u>	<u>17,393,701</u>	<u>15,331,844</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay		1,474,961	564,709
Buildings and Other Structures	593,296	1,288,795	538,118
Machinery and Equipment Outlay	753,107	228,539	144,465
Transportation Equipment Outlay	18,799	165,500	
Furniture, Fixtures and Books Outlay	113	135,447	47,440
Other Property Plant and Equipment Outlay	139		
Intangible Assets Outlay		10,500	
TOTAL CAPITAL OUTLAYS	<u>1,365,454</u>	<u>3,303,742</u>	<u>1,294,732</u>
GRAND TOTAL	<u>14,513,341</u>	<u>20,697,443</u>	<u>16,626,576</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Advancing Philippine Interests in the International Community

ORGANIZATIONAL

OUTCOME : 1. Foreign relations strengthened to promote a stable security environment and economic growth
2. Overseas Filipinos protected and engaged
3. Consular services strengthened

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Contribution to the protection of Philippine territorial integrity and national sovereignty
2. Strengthening of economic diplomacy coordination within and outside DFA
3. Strengthening of the delivery of frontline services to overseas Filipinos in terms of assistance to nationals and legal assistance
4. Delivery of fast, accessible, citizen-oriented and efficient consular services for Filipinos at home and abroad

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
Foreign relations strengthened to promote a stable security environment and economic growth		
Representation of Philippine position(s) in bilateral/multilateral security and economic negotiations/fora		>Satisfactory
Percentage increase in cultural and public diplomacy activities organized or participated in		>5 per annum
Overseas Filipinos protected and engaged		
Representation of Philippine position(s) in bilateral/multilateral labor/migration negotiations/fora		>Satisfactory
Overseas Filipino voters registered		>10% 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

MFO / PIs	2017 Targets
MFO 1: FOREIGN POLICY SERVICES	
No. of policies developed and issued or updated and disseminated	6,982
Percentage of stakeholders who rate foreign policies as good or better	90%
Percentage of policies that are reviewed, updated and disseminated in the last three years	90%
MFO 2: DIPLOMATIC AND CONSULAR SERVICES	
No. of consular and legal documents issued	4,290,000
Percentage of clients that rate the services as good or better	90%
Percentage of consular and legal documents issued within the prescribed period	100%
No. of overseas Filipinos assisted	20,000
Percentage of Filipinos assisted who rate the DFA assistance as good or better	90%
Percentage of requests for assistance responded to within the prescribed period	100%

B. FOREIGN SERVICE INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

Description	2015	2016	2017
New General Appropriations	47,901	52,010	56,624
General Fund	47,901	52,010	56,624
Automatic Appropriations	3,039	2,975	3,515
Retirement and Life Insurance Premiums	3,039	2,975	3,515
Continuing Appropriations	1,038	1,554	
Unobligated Releases for Capital Outlays			
R.A. No. 10651		75	
Unobligated Releases for MOOE			
R.A. No. 10633	1,038		
R.A. No. 10651		1,479	

Budgetary Adjustment(s)	<u>6,898</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,614		
Pension and Gratuity Fund	<u>3,284</u>		
Total Available Appropriations	58,876	56,539	60,139
Unused Appropriations	(2,603)	(1,554)	
Unobligated Allotment	(2,603)	(1,554)	
TOTAL OBLIGATIONS	<u>56,273</u>	<u>54,985</u>	<u>60,139</u>

EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	<u>25,371,000</u>	<u>22,499,000</u>	<u>20,885,000</u>
	PS	17,881,000	11,103,000	12,203,000
	MOOE	7,490,000	8,296,000	8,391,000
	FinEx		1,000	1,000
	CO		3,099,000	290,000
000003000000000	Operations	<u>30,902,000</u>	<u>32,486,000</u>	<u>39,254,000</u>
	PS	27,059,000	27,812,000	33,892,000
	MOOE	3,616,000	4,171,000	4,197,000
	FinEx		2,000	2,000
	CO	227,000	501,000	1,163,000
TOTAL AGENCY BUDGET		<u>56,273,000</u>	<u>54,985,000</u>	<u>60,139,000</u>
	PS	44,940,000	38,915,000	46,095,000
	MOOE	11,106,000	12,467,000	12,588,000
	FinEx		3,000	3,000
	CO	227,000	3,600,000	1,453,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	96	96	96
Total Number of Filled Positions	84	86	86

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 56,624,000
=====

OPERATIONS BY MFO	PROPOSED 2017				
	PS	MOOE	FinEx	CO	TOTAL
MFO 1: CAREER FOREIGN SERVICE TRAINING	16,025,000	2,448,000	1,000	745,000	19,219,000
MFO 2: TECHNICAL ADVISORY SERVICES	15,287,000	1,749,000	1,000	418,000	17,455,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation (net of Central Office):	42,580,000	12,588,000	3,000	1,453,000	56,624,000
National Capital Region (NCR)	42,580,000	12,588,000	3,000	1,453,000	56,624,000
TOTAL AGENCY BUDGET	42,580,000	12,588,000	3,000	1,453,000	56,624,000

SPECIAL PROVISION(S)

1. 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	Financial Expenses	Capital Outlays	Total
PROGRAMS					
0000010000000000 General Administration and Support	11,268,000	8,391,000	1,000	290,000	19,950,000
0000010001000000 General Administration and Support Services	11,141,000	8,391,000	1,000	290,000	19,823,000
1030010001000001 General management and supervision	P 11,141,000	P 8,391,000	P 1,000	P 290,000	P 19,823,000
1030010002000000 Administration of Personnel Benefits	127,000				127,000
Sub-total, General Administration and Support	11,268,000	8,391,000	1,000	290,000	19,950,000
0000030000000000 Operations	31,312,000	4,197,000	2,000	1,163,000	36,674,000
0000030100000000 MFO 1: CAREER FOREIGN SERVICE TRAINING	16,025,000	2,448,000	1,000	745,000	19,219,000
0000030101000000 Foreign Service Staff Development	16,025,000	2,448,000	1,000	745,000	19,219,000
1010030101000001 Formulation, development and conduct of Career Foreign Service training programs	16,025,000	2,448,000	1,000	745,000	19,219,000
0000030200000000 MFO 2: TECHNICAL ADVISORY SERVICES	15,287,000	1,749,000	1,000	418,000	17,455,000
0000030201000000 Research and Technical Studies	15,287,000	1,749,000	1,000	418,000	17,455,000
1010030201000001 Conduct of studies on Philippine foreign policy and administrative systems development	11,257,000	738,000	1,000	35,000	12,031,000
1010030201000002 Publication and dissemination of studies on Philippine foreign policy	4,030,000	1,011,000		383,000	5,424,000
Sub-total, Operations	31,312,000	4,197,000	2,000	1,163,000	36,674,000
TOTAL NEW APPROPRIATIONS	P 42,580,000	P 12,588,000	P 3,000	P 1,453,000	P 56,624,000

Obligations, by Object of ExpendituresCYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	25,072	24,787	29,290
Total Permanent Positions	<u>25,072</u>	<u>24,787</u>	<u>29,290</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,044	2,040	2,064
Representation Allowance	205	222	282
Transportation Allowance	203	222	282
Clothing and Uniform Allowance	415	425	430
Productivity Incentive Allowance	142		
Honoraria	1,831	3,041	3,041
Mid-Year Bonus - Civilian			2,440
Year End Bonus	2,111	2,066	2,440
Cash Gift	429	425	430
Step Increment	29	121	200
Productivity Enhancement Incentive		425	430
Total Other Compensation Common to All	<u>7,409</u>	<u>8,987</u>	<u>12,039</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	7,154	22	22
Total Other Compensation for Specific Groups	<u>7,154</u>	<u>22</u>	<u>22</u>
Other Benefits			
Retirement and Life Insurance Premiums	3,009	2,975	3,515
PAG-IBIG Contributions	102	102	104
PhilHealth Contributions	293	262	275
Employees Compensation Insurance Premiums	102	102	104
Retirement Gratuity		639	
Terminal Leave	1,123	293	
Total Other Benefits	<u>4,629</u>	<u>4,373</u>	<u>3,998</u>
Non-Permanent Positions	<u>676</u>	<u>746</u>	<u>746</u>
TOTAL PERSONNEL SERVICES	<u>44,940</u>	<u>38,915</u>	<u>46,095</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,176	1,329	1,376
Training and Scholarship Expenses	1,067	1,348	1,348
Supplies and Materials Expenses	964	1,546	1,548
Utility Expenses	1,888	2,500	2,500
Communication Expenses	863	958	950
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	591	338	358
Professional Services	110	142	142
General Services	1,792	1,670	1,680
Repairs and Maintenance	173	245	245
Taxes, Insurance Premiums and Other Fees	139	83	168
Other Maintenance and Operating Expenses			
Advertising Expenses	32	24	24
Printing and Publication Expenses	487	460	400
Rent/Lease Expenses	1,492	1,420	1,420
Membership Dues and Contributions to Organizations			40
Subscription Expenses	332	404	389
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>11,106</u>	<u>12,467</u>	<u>12,588</u>

Financial Expenses		
Other Financial Charges	3	3
TOTAL FINANCIAL EXPENSES	<u>3</u>	<u>3</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>56,046</u>	<u>51,385</u>
Capital Outlays		
Property, Plant and Equipment Outlay		
Machinery and Equipment Outlay	2,150	1,453
Transportation Equipment Outlay	950	
Furniture, Fixtures and Books Outlay	227	500
TOTAL CAPITAL OUTLAYS	<u>227</u>	<u>3,600</u>
GRAND TOTAL	<u>56,273</u>	<u>60,139</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Advancing Philippine Interests in the International Community

ORGANIZATIONAL
OUTCOME : Competencies of DFA personnel enhanced

PERFORMANCE INFORMATION

KEY STRATEGIES :

Conduct of training programs for the career foreign service corps and personnel of other relevant government agencies utilizing various training modules, and production of research papers for submission to DFA or for dissemination in the form of print, electronic, and other online publications using modern and efficient publishing tools and standards.

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2017 Targets</u>
Competencies of DFA personnel enhanced		
Percentage of DFA personnel who consider FSI training, research and information services useful		50% + 1 of DFA respondents
	<u>MFO / PIs</u>	<u>2017 Targets</u>
MFO 1: CAREER FOREIGN SERVICE TRAINING		
Foreign Service Staff Development		
Number of training programs conducted		70
Percentage of participants who rate trainings as good or better		90%
Percentage of training programs conducted on schedule		90%
MFO 2: TECHNICAL ADVISORY SERVICES		
Research and Technical Studies		
Percentage of research papers completed and disseminated to DFA and other government agencies		90%
Percentage of research papers adopted and published		90%
Percentage of research papers submitted three (3) days prior to prescribed period		90%

C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	4,367	4,221	4,394
General Fund	4,367	4,221	4,394
Automatic Appropriations	78	78	86
Retirement and Life Insurance Premiums	78	78	86
Continuing Appropriations	2,543	1,493	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	1		
R.A. No. 10651		4	
Unobligated Releases for MOOE			
R.A. No. 10633	2,542		
R.A. No. 10651		1,489	
Budgetary Adjustment(s)	399		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	144		
Pension and Gratuity Fund	255		
Total Available Appropriations	7,387	5,792	4,480
Unused Appropriations	(1,765)	(1,493)	
Unobligated Allotment	(1,765)	(1,493)	
TOTAL OBLIGATIONS	5,622	4,299	4,480

EXPENDITURE PROGRAM
(in pesos)

<u>No./</u> <u>Code</u>	<u>GASS / STO /</u> <u>OPERATIONS / PROJECTS</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Current</u>	<u>2017</u> <u>Proposed</u>
000001000000000	General Administration and Support	1,528,000	1,262,000	1,382,000
	PS	1,234,000	921,000	1,071,000
	MOOE	262,000	304,000	310,000
	FinEx	1,000	1,000	1,000
	CO	31,000	36,000	
000003000000000	Operations	4,094,000	3,037,000	3,098,000
	PS	78,000	102,000	102,000
	MOOE	4,016,000	2,933,000	2,995,000
	FinEx		1,000	1,000
	CO		1,000	
TOTAL AGENCY BUDGET		5,622,000	4,299,000	4,480,000
	PS	1,312,000	1,023,000	1,173,000
	MOOE	4,278,000	3,237,000	3,305,000
	FinEx	1,000	2,000	2,000
	CO	31,000	37,000	

STAFFING SUMMARY

	2015	2016	2017
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 4,394,000
=====

PROPOSED 2017

OPERATIONS BY MFO	PS	MOOE	FinEx	CO	TOTAL
MFO 1: COORDINATION AND TRAINING SERVICES	102,000	2,995,000	1,000		3,098,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation (net of Central Office):	1,087,000	3,305,000	2,000		4,394,000
National Capital Region (NCR)	1,087,000	3,305,000	2,000		4,394,000
TOTAL AGENCY BUDGET	1,087,000	3,305,000	2,000		4,394,000

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

PROGRAMS	Current Operating Expenditures				Total
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	
000001000000000 General Administration and Support	985,000	310,000	1,000		1,296,000
000001000100000 General Administration and Support Services	985,000	310,000	1,000		1,296,000
103001000100001 General management and supervision	P 981,000	P 310,000	P 1,000		P 1,292,000
103001000100002 Administration of Personnel Benefits	4,000				4,000
Sub-total, General Administration and Support	985,000	310,000	1,000		1,296,000

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0000030000000000	Operations	102,000	2,995,000	1,000	3,098,000
0000030100000000	MFO 1: COORDINATION AND TRAINING SERVICES	102,000	2,995,000	1,000	3,098,000
0000030101000000	Implementation of Technical Assistance Program	102,000	2,995,000	1,000	3,098,000
1020030101000001	Coordination and conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries	102,000	2,995,000	1,000	3,098,000
Sub-total, Operations		102,000	2,995,000	1,000	3,098,000
TOTAL NEW APPROPRIATIONS		P 1,087,000	P 3,305,000	P 2,000	P 4,394,000

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	650	655	717
Total Permanent Positions	650	655	717
Other Compensation Common to All			
Personnel Economic Relief Allowance	72	72	72
Clothing and Uniform Allowance	15	15	15
Productivity Incentive Allowance	6		
Honoraria	78	102	102
Mid-Year Bonus - Civilian			60
Year End Bonus	54	54	60
Cash Gift	15	15	15
Step Increment		1	6
Productivity Enhancement Incentive	54	15	15
Performance Based Bonus	20		
Total Other Compensation Common to All	314	274	345
Other Compensation for Specific Groups			
Other Personnel Benefits	49		9
Total Other Compensation for Specific Groups	49		9
Other Benefits			
Retirement and Life Insurance Premiums	78	78	86
PAG-IBIG Contributions	4	4	4
PhilHealth Contributions	7	8	8
Employees Compensation Insurance Premiums	4	4	4
Terminal Leave	206		
Total Other Benefits	299	94	102
TOTAL PERSONNEL SERVICES	1,312	1,023	1,173

Maintenance and Other Operating Expenses			
Travelling Expenses	1,780	1,501	1,546
Training and Scholarship Expenses	171	258	258
Supplies and Materials Expenses	105	242	249
Communication Expenses	251	34	36
Professional Services	1,558	3	3
Taxes, Insurance Premiums and Other Fees	30	31	71
Other Maintenance and Operating Expenses			
Printing and Publication Expenses		14	14
Representation Expenses	96	95	98
Transportation and Delivery Expenses		375	346
Rent/Lease Expenses	16	36	74
Subscription Expenses	5	10	10
Donations	266	638	600
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>4,278</u>	<u>3,237</u>	<u>3,305</u>
Financial Expenses			
Bank Charges	1	2	2
TOTAL FINANCIAL EXPENSES	<u>1</u>	<u>2</u>	<u>2</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>5,591</u>	<u>4,262</u>	<u>4,480</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	31	35	
Furniture, Fixtures and Books Outlay		2	
TOTAL CAPITAL OUTLAYS	<u>31</u>	<u>37</u>	
GRAND TOTAL	<u>5,622</u>	<u>4,299</u>	<u>4,480</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Advancing Philippine Interests in the International Community

ORGANIZATIONAL

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

PERFORMANCE INFORMATION

KEY STRATEGIES :

Increasing the number of experts to be sent out, projects and beneficiary countries through the efficient utilization of the TCCP budget and cooperation of other aid organizations.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2017 Targets
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%

MFO / PIS	2017 Targets
MFO 1: COORDINATION AND TRAINING SERVICES	
Number of training courses conducted	7
Percentage of training courses conducted on schedule	90%
Percentage of participants who rate the training courses as good or better	90%

D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

Description	2015	2016	2017
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
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
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
 =====

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				
000001000000000 General Administration and Support	8,835,000	3,621,000		12,456,000
000001000100000 General Administration and Support Services	8,835,000	3,621,000		12,456,000
103001000100001 General management and supervision	P 8,814,000	P 3,621,000		P 12,435,000
103001000100002 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>