

XII. DEPARTMENT OF FOREIGN AFFAIRS

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	20,599,627	16,511,616	19,427,902
General Fund	20,599,627	16,511,616	19,427,902
Automatic Appropriations	109,075	119,960	138,689
Retirement and Life Insurance Premiums	109,075	119,960	138,689
Continuing Appropriations	1,512,397	3,262,199	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10651	290,053		
R.A. No. 10717		7,500	
Unreleased Appropriation for MOOE			
R.A. No. 10717		6,336	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	246,745		
R.A. No. 10717		2,223,577	
Unobligated Releases for MOOE			
R.A. No. 10651	975,599		
R.A. No. 10717		1,022,996	
Unobligated Releases for FinEx			
R.A. No. 10717		1,790	
Budgetary Adjustment(s)	324,451		
Transfer(s) from:			
Contingent Fund	16,260		
International Commitments Fund	77,764		
Miscellaneous Personnel Benefits Fund	199,155		
Pension and Gratuity Fund	31,272		
Total Available Appropriations	22,545,550	19,893,775	19,566,591
Unused Appropriations	( 3,550,883)	( 3,262,199)	
Unreleased Appropriation	( 137,047)	( 13,836)	
Unobligated Allotment	( 3,413,836)	( 3,248,363)	
TOTAL OBLIGATIONS	18,994,667	16,631,576	19,566,591

EXPENDITURE PROGRAM  
(in pesos)

<u>GAS / STO / OPERATIONS / PROJECTS</u>	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	3,032,266,000	2,680,120,000	3,057,107,000
Regular	3,032,266,000	2,680,120,000	3,057,107,000
PS	790,198,000	534,026,000	734,168,000
MOOE	736,805,000	848,362,000	970,662,000
FinEx	6,563,000	3,000,000	3,213,000
CO	1,498,700,000	1,294,732,000	1,349,064,000

Support to Operations	<u>33,654,000</u>	<u>81,097,000</u>	<u>673,209,000</u>
Regular	<u>33,654,000</u>	<u>81,097,000</u>	<u>108,904,000</u>
PS	17,636,000	64,029,000	91,517,000
MOOE	15,722,000	17,068,000	17,387,000
CO	296,000		
Projects / Purpose			<u>564,305,000</u>
CO			564,305,000
Operations	<u>15,928,747,000</u>	<u>13,865,359,000</u>	<u>15,836,275,000</u>
Regular	<u>15,928,747,000</u>	<u>13,865,359,000</u>	<u>15,836,275,000</u>
PS	5,911,734,000	6,110,933,000	6,569,650,000
MOOE	9,902,919,000	7,739,542,000	9,076,091,000
FinEx	13,879,000	14,884,000	18,668,000
CO	100,215,000		171,866,000
Projects / Purpose		<u>5,000,000</u>	
MOOE		5,000,000	
TOTAL AGENCY BUDGET	<u>18,994,667,000</u>	<u>16,631,576,000</u>	<u>19,566,591,000</u>
Regular	<u>18,994,667,000</u>	<u>16,626,576,000</u>	<u>19,002,286,000</u>
PS	6,719,568,000	6,708,988,000	7,395,335,000
MOOE	10,655,446,000	8,604,972,000	10,064,140,000
FinEx	20,442,000	17,884,000	21,881,000
CO	1,599,211,000	1,294,732,000	1,520,930,000
Projects / Purpose		<u>5,000,000</u>	<u>564,305,000</u>
MOOE		5,000,000	
CO			564,305,000

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	2,425	2,435	2,435
Total Number of Filled Positions	2,100	2,109	2,109

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, including locally-funded projects, as indicated hereunder.....P 19,427,902,000  
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OPERATIONS BY PROGRAM	PROPOSED 2018				
	<u>PS</u>	<u>MOOE</u>	<u>FinEx</u>	<u>CO</u>	<u>TOTAL</u>
DIPLOMACY PROGRAM	4,724,689,000	3,932,596,000	12,545,000	45,663,000	8,715,493,000
CONSULAR / ATN PROGRAM	1,765,091,000	5,143,495,000	6,123,000	126,203,000	7,040,912,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018  
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation	7,256,646,000	10,064,140,000	21,881,000	2,085,235,000	19,427,902,000
National Capital Region (NCR)	7,256,646,000	10,064,140,000	21,881,000	2,085,235,000	19,427,902,000
TOTAL AGENCY BUDGET	7,256,646,000	10,064,140,000	21,881,000	2,085,235,000	19,427,902,000

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.

The DFA shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, 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.

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.

The DFA shall submit to the DBM, the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, either in printed form or by way of electronic document, quarterly reports on income and expenditure 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 Three Hundred Twenty Three Million Sixty Four Thousand Pesos (P1,323,064,000) 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 leases of chanceries, residences, and consular offices for a period not to exceed five (5) years.

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, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, 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 Three Billion One Hundred Twelve Million One Hundred Twenty Eight Thousand Pesos (P3,112,128,000) 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, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, 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 and/or Local-Hire Employees. The appropriations authorized for the hiring of alien and/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 Two Hundred Fifty Three Million One Hundred Fifteen Thousand Pesos (P2,253,115,000) and Thirty Six Million Two Hundred Ten Thousand Pesos (P36,210,000) 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. 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

		<u>Current Operating Expenditures</u>				
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PROGRAMS</b>						
1000000000000000	General Administration and Support	683,130,000	970,662,000	3,213,000	1,349,064,000	3,006,069,000
100000100001000	General management and supervision	551,877,000	970,662,000	3,213,000	1,349,064,000	2,874,816,000
	National Capital Region (NCR)	551,877,000	970,662,000	3,213,000	1,349,064,000	2,874,816,000
	Home Office	551,877,000	970,662,000	3,213,000	1,349,064,000	2,874,816,000

100000100002000	Administration of Personnel Benefits	<u>131,253,000</u>			<u>131,253,000</u>
	National Capital Region (NCR)	<u>131,253,000</u>			<u>131,253,000</u>
	Home Office	<u>131,253,000</u>			<u>131,253,000</u>
	Sub-total, General Administration and Support	<u>683,130,000</u>	<u>970,662,000</u>	<u>3,213,000</u>	<u>1,349,064,000</u>
2000000000000000	Support to Operations	<u>83,736,000</u>	<u>17,387,000</u>		<u>665,428,000</u>
200000100001000	Legal services	<u>42,204,000</u>	<u>5,106,000</u>		<u>47,310,000</u>
	National Capital Region (NCR)	<u>42,204,000</u>	<u>5,106,000</u>		<u>47,310,000</u>
	Home Office	<u>42,204,000</u>	<u>5,106,000</u>		<u>47,310,000</u>
200000100002000	Coordination, integration, planning and monitoring of foreign policy	<u>41,532,000</u>	<u>12,281,000</u>		<u>53,813,000</u>
	National Capital Region (NCR)	<u>41,532,000</u>	<u>12,281,000</u>		<u>53,813,000</u>
	Home Office	<u>41,532,000</u>	<u>12,281,000</u>		<u>53,813,000</u>
	Project(s)				
	Locally-Funded Project(s)			<u>564,305,000</u>	<u>564,305,000</u>
200000200001000	Retrofitting of DFA Main Building			<u>564,305,000</u>	<u>564,305,000</u>
	National Capital Region (NCR)			<u>564,305,000</u>	<u>564,305,000</u>
	Home Office			<u>564,305,000</u>	<u>564,305,000</u>
	Sub-total, Support to Operations	<u>83,736,000</u>	<u>17,387,000</u>	<u>564,305,000</u>	<u>665,428,000</u>
3000000000000000	Operations	<u>6,489,780,000</u>	<u>9,076,091,000</u>	<u>18,668,000</u>	<u>15,756,405,000</u>
3100000000000000	00 : Foreign relations strengthened to promote national development and international cooperation	<u>4,724,689,000</u>	<u>3,932,596,000</u>	<u>12,545,000</u>	<u>8,715,493,000</u>
3101000000000000	DIPLOMACY PROGRAM	<u>4,724,689,000</u>	<u>3,932,596,000</u>	<u>12,545,000</u>	<u>8,715,493,000</u>
310100100001000	Formulation, coordination and supervision of foreign policy	<u>182,737,000</u>	<u>2,435,047,000</u>		<u>2,617,784,000</u>
	National Capital Region (NCR)	<u>182,737,000</u>	<u>2,435,047,000</u>		<u>2,617,784,000</u>
	Damascus, Syria	<u>1,676,000</u>			<u>1,676,000</u>
	Geneva, Switzerland - WTO	<u>658,000</u>			<u>658,000</u>
	Home Office	<u>180,403,000</u>	<u>2,435,047,000</u>		<u>2,615,450,000</u>
310100100002000	Conduct of bilateral and multilateral relations in accordance with foreign policy directives	<u>4,541,952,000</u>	<u>1,497,549,000</u>	<u>12,545,000</u>	<u>6,097,709,000</u>
	National Capital Region (NCR)	<u>4,541,952,000</u>	<u>1,497,549,000</u>	<u>12,545,000</u>	<u>6,097,709,000</u>
	Abu Dhabi, United Arab Emirates (UAE)	<u>107,576,000</u>	<u>20,380,000</u>	<u>147,000</u>	<u>128,103,000</u>
	Abuja, Nigeria	<u>43,092,000</u>	<u>18,555,000</u>	<u>5,000</u>	<u>61,652,000</u>
	Agana, Guam, United States of America (USA)		<u>14,184,000</u>		<u>14,184,000</u>

Amman, Jordan	79,534,000	19,764,000	29,000		99,327,000
Ankara, Turkey	56,381,000	19,158,000	54,000		75,593,000
ASEAN, Jakarta, Indonesia	42,294,000	24,617,000	73,000		66,984,000
Athens, Greece	70,599,000	15,310,000	21,000		85,930,000
Baghdad, Iraq	41,988,000	12,784,000	135,000		54,907,000
Bandar Seri Begawan, Brunei Darussalam	62,680,000	10,290,000	208,000		73,178,000
Bangkok, Thailand	78,316,000	15,529,000	122,000		93,967,000
Beijing, People's Republic of China	117,191,000	34,640,000	129,000		151,960,000
Beirut, Lebanon	64,156,000	13,739,000	13,000		77,908,000
Berlin, Germany	91,594,000	35,034,000	261,000	3,750,000	130,639,000
Berne, Switzerland	55,667,000	17,854,000	122,000		73,643,000
Brasilia, Brazil	46,163,000	17,204,000	531,000		63,898,000
Brussels, Belgium	79,694,000	16,946,000	109,000		96,749,000
Budapest, Hungary	39,311,000	10,992,000	508,000		50,811,000
Buenos Aires, Argentina	35,558,000	11,267,000	355,000		47,180,000
Cairo, Arab Republic of Egypt	57,337,000	9,489,000	36,000		66,862,000
Calgary, Alberta, Canada		1,925,000		4,100,000	6,025,000
Canberra, Australia	72,960,000	25,623,000	212,000	4,000,000	102,795,000
Chicago, Illinois, USA		17,793,000			17,793,000
Chongqing, China	1,198,000	2,593,000			3,791,000
Copenhagen, Denmark		32,723,000		11,838,000	44,561,000
Damascus, Syria	40,021,000	21,582,000	50,000		61,653,000
Dhaka, Bangladesh	35,596,000	10,540,000	5,000		46,141,000
Dili, Timor-Leste	23,605,000	11,780,000	2,000		35,387,000
Doha, Qatar	92,120,000	12,579,000	25,000		104,724,000
Dubai, UAE	2,896,000	17,657,000			20,553,000
Geneva, Switzerland	88,214,000	26,317,000	22,000		114,553,000
Geneva, Switzerland - WTO	39,303,000	25,301,000	17,000		64,621,000
Guangzhou, People's Republic of China		9,846,000			9,846,000
Hanoi, Vietnam	42,764,000	12,373,000	127,000		55,264,000
Home Office	2,031,000				2,031,000
Hongkong Special Administrative Region, People's Republic of China		21,339,000		5,500,000	26,839,000
Honolulu, Hawaii, USA		11,270,000			11,270,000
Islamabad, Pakistan	50,532,000	14,395,000			64,927,000
Jakarta, Indonesia	70,636,000	19,003,000	57,000	1,925,000	91,621,000
Jeddah, Kingdom of Saudi Arabia		13,826,000		3,800,000	17,626,000
Kuala Lumpur, Malaysia	109,527,000	29,017,000	50,000		138,594,000

Kuwait	102,895,000	18,629,000	85,000		121,609,000
Lisbon, Portugal	38,722,000	13,038,000	132,000		51,892,000
London, United Kingdom	149,712,000	30,401,000	846,000		180,959,000
Los Angeles, California, USA		21,649,000			21,649,000
Macau, China		7,305,000			7,305,000
Madrid, Spain	83,367,000	23,212,000	613,000		107,192,000
Manado, Celebes, Indonesia		5,816,000			5,816,000
Manama, Bahrain	67,575,000	15,248,000	21,000		82,844,000
Mexico City, Mexico	54,966,000	16,865,000	140,000		71,971,000
Milan, Italy	4,994,000	12,175,000			17,169,000
Moscow, Russia	79,315,000	18,423,000	163,000		97,901,000
Muscat, Oman	56,843,000	9,951,000	87,000		66,881,000
Nairobi, Kenya	47,201,000	18,038,000	43,000		65,282,000
New Delhi, India	55,305,000	13,983,000	25,000		69,313,000
New York City, New York, USA	128,397,000	37,187,000	170,000		165,754,000
New York City, New York, USA		24,801,000			24,801,000
Osaka, Japan		10,672,000		4,250,000	14,922,000
Oslo, Norway	71,297,000	31,854,000	307,000		103,458,000
Ottawa, Canada	67,815,000	27,482,000	132,000		95,429,000
Paris, France	86,841,000	22,692,000	340,000		109,873,000
Phnom Penh, Cambodia	29,656,000	9,449,000	58,000	2,500,000	41,663,000
Port Moresby, Papua New Guinea	30,830,000	6,672,000	791,000		38,293,000
Prague, Czech Republic	34,883,000	8,181,000	32,000		43,096,000
Pretoria, South Africa	39,818,000	15,927,000	850,000		56,595,000
Riyadh, Saudi Arabia	168,479,000	23,051,000	106,000		191,636,000
Rome, Italy	102,364,000	14,392,000	120,000		116,876,000
San Francisco, California, USA		20,338,000			20,338,000
Santiago, Chile	36,290,000	9,099,000	33,000		45,422,000
Seoul, South Korea	97,176,000	11,793,000	15,000		108,984,000
Shanghai, People's Republic of China		22,403,000			22,403,000
Singapore	138,086,000	27,850,000	846,000		166,782,000
Sydney, Australia		8,057,000			8,057,000
Tehran, Iran	45,786,000	11,576,000	4,000		57,366,000
Tel-Aviv, Israel	92,170,000	32,145,000	889,000	4,000,000	129,204,000
The Hague, Netherlands	85,505,000	14,579,000	151,000		100,235,000
Tokyo, Japan	198,349,000	20,743,000	153,000		219,245,000
Toronto, Canada		20,124,000			20,124,000
Tripoli, Libya	33,617,000	14,102,000	209,000		47,928,000

	Vancouver, B.C., Canada		12,635,000		12,635,000
	Vatican (Holy See)	39,358,000	13,839,000	150,000	53,347,000
	Vienna, Austria	95,010,000	20,808,000	618,000	116,436,000
	Vientianne, Laos	43,191,000	10,801,000	126,000	54,118,000
	Warsaw, Poland	50,891,000	16,782,000	329,000	68,002,000
	Washington, D.C., USA	142,730,000	39,852,000	432,000	183,014,000
	Wellington, New Zealand	50,303,000	16,209,000	43,000	66,555,000
	Xiamen, People's Republic of China	4,473,000	8,079,000		12,552,000
	Yangon, Myanmar	47,208,000	13,424,000	61,000	60,693,000
32000000000000	00 : Overseas Filipinos protected and engaged, and consular services improved	<u>1,765,091,000</u>	<u>5,143,495,000</u>	<u>6,123,000</u>	<u>126,203,000</u> <u>7,040,912,000</u>
32010000000000	CONSULAR / ATN PROGRAM	<u>1,765,091,000</u>	<u>5,143,495,000</u>	<u>6,123,000</u>	<u>126,203,000</u> <u>7,040,912,000</u>
320100100001000	Provision of consular services including issuance of passports, visas and other consular documents	<u>1,765,091,000</u>	<u>3,885,825,000</u>	<u>6,123,000</u>	<u>126,203,000</u> <u>5,783,242,000</u>
	National Capital Region (NCR)	<u>1,765,091,000</u>	<u>3,885,825,000</u>	<u>6,123,000</u>	<u>126,203,000</u> <u>5,783,242,000</u>
	Abu Dhabi, United Arab Emirates (UAE)		3,267,000		3,267,000
	Abuja, Nigeria		5,066,000		5,066,000
	Agana, Guam, United States of America (USA)	75,100,000	11,888,000	59,000	87,047,000
	Amman, Jordan		3,954,000		3,954,000
	Ankara, Turkey		3,024,000		3,024,000
	Athens, Greece		5,636,000		5,636,000
	Baghdad, Iraq		3,035,000		3,035,000
	Bandar Seri Begawan, Brunei Darussalam		4,668,000		4,668,000
	Bangkok, Thailand		3,762,000		3,762,000
	Beijing, People's Republic of China		5,777,000		5,777,000
	Beirut, Lebanon		7,552,000		7,552,000
	Berlin, Germany		9,140,000		9,140,000
	Berne, Switzerland		2,810,000		2,810,000
	Brasilia, Brazil		1,690,000		1,690,000
	Brussels, Belgium		3,503,000		3,503,000
	Budapest, Hungary		2,443,000		2,443,000
	Buenos Aires, Argentina		4,653,000		4,653,000
	Cairo, Arab Republic of Egypt		3,334,000		3,334,000
	Calgary, Alberta, Canada		7,659,000	345,000	8,004,000
	Canberra, Australia		5,182,000		5,182,000
	Chicago, Illinois, USA	79,503,000	4,600,000	342,000	84,445,000



Chongqing, China	24,710,000	10,370,000	25,000		35,105,000
Damascus, Syria	673,000	6,353,000			7,026,000
Dhaka, Bangladesh		3,622,000			3,622,000
Dili, Timor-Leste		4,135,000			4,135,000
Doha, Qatar		5,294,000			5,294,000
Dubai, UAE	126,775,000	13,869,000	169,000		140,813,000
Geneva, Switzerland		489,000			489,000
Guangzhou, People's Republic of China	65,614,000	6,905,000	195,000		72,714,000
Hanoi, Vietnam		1,059,000			1,059,000
Home Office	96,664,000	3,316,794,000	536,000	120,000,000	3,533,994,000
Hongkong Special Administrative Region, People's Republic of China	147,300,000	10,652,000	348,000		158,300,000
Honolulu, Hawaii, USA	72,068,000	13,123,000	148,000		85,339,000
Houston, Texas, USA		31,131,000		6,203,000	37,334,000
Islamabad, Pakistan		3,225,000			3,225,000
Jakarta, Indonesia	505,000	2,841,000			3,346,000
Jeddah, Kingdom of Saudi Arabia	131,109,000	18,582,000	122,000		149,813,000
Kuala Lumpur, Malaysia		6,634,000			6,634,000
Kuwait		4,276,000			4,276,000
Lisbon, Portugal	365,000	3,157,000			3,522,000
London, United Kingdom		12,179,000			12,179,000
Los Angeles, California, USA	139,189,000	21,587,000	962,000		161,738,000
Macao, China	46,530,000	9,295,000	25,000		55,850,000
Madrid, Spain		4,648,000			4,648,000
Manado, Celebes, Indonesia	27,324,000	7,001,000	69,000		34,394,000
Manama, Bahrain		1,995,000			1,995,000
Mexico City, Mexico		2,950,000			2,950,000
Milan, Italy	67,837,000	11,760,000	292,000		79,889,000
Moscow, Russia		3,072,000			3,072,000
Muscat, Oman		6,514,000			6,514,000
Nairobi, Kenya		4,565,000			4,565,000
New Delhi, India		3,820,000			3,820,000
New York City, New York, USA	510,000				510,000
New York City, New York, USA	120,208,000	15,949,000	191,000		136,348,000
Osaka, Japan	85,756,000	14,029,000	170,000		99,955,000
Oslo, Norway	2,409,000	869,000			3,278,000
Ottawa, Canada		7,287,000			7,287,000
Paris, France		2,032,000			2,032,000

Phnom Penh, Cambodia	8,279,000	1,877,000		10,156,000
Port Moresby, Papua New Guinea		3,538,000		3,538,000
Prague, Czech Republic		3,935,000		3,935,000
Pretoria, South Africa		2,200,000		2,200,000
Riyadh, Saudi Arabia		25,235,000		25,235,000
Rome, Italy		6,841,000		6,841,000
San Francisco, California, USA	121,079,000	17,044,000	1,271,000	139,394,000
Santiago, Chile		2,233,000		2,233,000
Seoul, South Korea		3,220,000		3,220,000
Shanghai, People's Republic of China	67,603,000	14,260,000	85,000	81,948,000
Singapore		13,408,000		13,408,000
Sydney, Australia	64,270,000	8,356,000	7,000	72,633,000
Tehran, Iran		1,491,000		1,491,000
Tel-Aviv, Israel		3,245,000		3,245,000
The Hague, Netherlands		695,000		695,000
Tokyo, Japan		9,266,000		9,266,000
Toronto, Canada	74,873,000	17,452,000	384,000	92,709,000
Tripoli, Libya		6,243,000		6,243,000
Vancouver, B.C., Canada	70,807,000	11,681,000	304,000	82,792,000
Vatican (Holy See)		4,858,000		4,858,000
Vienna, Austria		5,678,000		5,678,000
Vientianne, Laos		312,000		312,000
Warsaw, Poland	706,000	4,578,000		5,284,000
Washington, D.C., USA		9,561,000		9,561,000
Wellington, New Zealand		3,928,000		3,928,000
Xiamen, People's Republic of China	47,325,000	7,456,000	74,000	54,855,000
Yangon, Myanmar		2,528,000		2,528,000
320100100002000 Protection of the rights and promotion of welfare of overseas Filipinos		<u>1,257,670,000</u>		<u>1,257,670,000</u>
National Capital Region (NCR)		<u>1,257,670,000</u>		<u>1,257,670,000</u>
Home Office		<u>1,257,670,000</u>		<u>1,257,670,000</u>
Sub-total, Operations	<u>6,489,780,000</u>	<u>9,076,091,000</u>	<u>18,668,000</u>	<u>15,756,405,000</u>
TOTAL NEW APPROPRIATIONS	P 7,256,646,000	P 10,064,140,000	P 21,881,000	P 2,085,235,000
	=====	=====	=====	=====

Obligations, by Object of ExpendituresCYs 2016-2018  
(In Thousand Pesos)

	2016	2017	2018
<b>Current Operating Expenditures</b>			
<b>Personnel Services</b>			
<b>Civilian Personnel</b>			
Permanent Positions			
Basic Salary	831,047	999,654	1,155,691
Total Permanent Positions	<u>831,047</u>	<u>999,654</u>	<u>1,155,691</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	20,372	31,368	31,872
Representation Allowance	10,763	14,154	14,082
Transportation Allowance	7,400	13,662	13,590
Clothing and Uniform Allowance	4,406	6,535	6,640
Overtime Pay	37,652		
Mid-Year Bonus - Civilian		83,306	96,308
Year End Bonus	80,982	83,306	96,308
Cash Gift	10,925	10,345	10,545
Step Increment		5,550	2,888
Productivity Enhancement Incentive	10,205	10,345	10,545
Total Other Compensation Common to All	<u>182,705</u>	<u>258,571</u>	<u>282,778</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	33		
Overseas Allowance	4,624,033	4,610,512	4,965,521
Hazard Pay	158		
Lump-sum for Compensation Adjustment	196,308		
Other Personnel Benefits	200,207		
Total Other Compensation for Specific Groups	<u>5,020,739</u>	<u>4,610,512</u>	<u>4,965,521</u>
Other Benefits			
Retirement and Life Insurance Premiums	109,040	119,960	138,689
PAG-IBIG Contributions	2,538	2,481	2,527
PhilHealth Contributions	8,019	6,564	7,584
Employees Compensation Insurance Premiums	2,565	2,481	2,527
Retirement Gratuity	75,683		31,346
Terminal Leave	29,022		99,907
Total Other Benefits	<u>226,867</u>	<u>131,486</u>	<u>282,580</u>
Non-Permanent Positions	<u>458,210</u>	<u>708,765</u>	<u>708,765</u>
<b>TOTAL PERSONNEL SERVICES</b>	<u><b>6,719,568</b></u>	<u><b>6,708,988</b></u>	<u><b>7,395,335</b></u>
<b>Maintenance and Other Operating Expenses</b>			
Travelling Expenses	598,943	451,519	688,292
Training and Scholarship Expenses	90,380	221,154	104,553
Supplies and Materials Expenses	3,539,390	3,173,622	3,337,678
Utility Expenses	139,540	177,829	193,904
Communication Expenses	167,005	186,457	232,458
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses			50,000
Extraordinary and Miscellaneous Expenses	2,442,420	3,173	2,887
Professional Services	249,191	321,339	401,816
General Services	292,162	396,807	397,458
Repairs and Maintenance	176,086	145,961	164,612
Financial Assistance/Subsidy	308,499	400,000	1,000,000
Taxes, Insurance Premiums and Other Fees	61,884	89,014	81,304
Other Maintenance and Operating Expenses			
Advertising Expenses	4,870	9,290	11,351
Printing and Publication Expenses	15,921	16,972	20,819

Representation Expenses	221,963	338,721	274,646
Transportation and Delivery Expenses	8,609	12,229	12,116
Rent/Lease Expenses	587,045	610,643	809,092
Membership Dues and Contributions to Organizations	1,717,605	2,034,431	2,253,115
Subscription Expenses	11,701	16,113	22,979
Donations	21,334	4,698	5,060
Other Maintenance and Operating Expenses	898		
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>10,655,446</b>	<b>8,609,972</b>	<b>10,064,140</b>
<b>Financial Expenses</b>			
Bank Charges	20,442	15,324	19,139
Other Financial Charges		2,560	2,742
<b>TOTAL FINANCIAL EXPENSES</b>	<b>20,442</b>	<b>17,884</b>	<b>21,881</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>17,395,456</b>	<b>15,336,844</b>	<b>17,481,356</b>
<b>Capital Outlays</b>			
Property, Plant and Equipment Outlay			
Land Outlay	56,827	564,709	656,250
Buildings and Other Structures	1,331,101	538,118	1,231,119
Machinery and Equipment Outlay	126,858	144,465	154,919
Transportation Equipment Outlay	63,122		33,825
Furniture, Fixtures and Books Outlay	21,303	47,440	9,122
<b>TOTAL CAPITAL OUTLAYS</b>	<b>1,599,211</b>	<b>1,294,732</b>	<b>2,085,235</b>
<b>GRAND TOTAL</b>	<b>18,994,667</b>	<b>16,631,576</b>	<b>19,566,591</b>

## 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

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>2016 Actual</u>	<u>2017 Targets</u>
Foreign relations strengthened to promote national development and international cooperation		
Representation of Philippine position(s) in bilateral /multilateral security and economic negotiations / fora	Very Satisfactory	>Satisfactory
Percentage increase in cultural and public diplomacy activities organized or participated in	5 cultural and public diplomacy activities	>5 per annum
Overseas Filipinos protected and engaged, and consular services improved		
Representation of Philippine position(s) in bilateral /multilateral labor / migration negotiations / fora	Very Satisfactory	>Satisfactory

Overseas Filipino voters registered	no registration conducted	>10% increase in the number of Overseas Filipino voters registered over the previous election
Consular services strengthened		
Client satisfaction rating increased	90%	>5% increase per year in client satisfaction rating

MFO / Performance Indicators	2016 Targets	2016 Actual	2017 GAA Targets
<b>MFO 1: FOREIGN POLICY SERVICES</b>			
No. of policies developed and issued or updated and disseminated	4,000	8,286	6,982
Percentage of stakeholders who rated foreign policies as good or better	90%	97%	90%
Percentage of policies that are reviewed, updated and disseminated in the last three (3) years	100%	98%	90%
<b>MFO 2: DIPLOMATIC AND CONSULAR SERVICES</b>			
No. of consular and legal documents issued	3,892,685	3,683,858	4,290,000
Percentage of clients that rated the services as good or better	90%	98%	90%
Percentage of consular and legal documents issued within the prescribed period	100%	97%	100%
No. of overseas Filipinos assisted	20,000	15,321	20,000
Percentage of Filipinos assisted who rated the DFA assistance as good or better	95%	94%	90%
Percentage of requests for assistance reponed to within the prescribed period	100%	100%	100%

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
Foreign relations strengthened to promote national development and international cooperation		
<b>DIPLOMACY PROGRAM</b>		
Outcome Indicators		
1. National Security: Percentage of activities/reports that led to expressions of support, commitment, or interest arising from DFA engagements	80%	80%
2. Economic Diplomacy: Percentage of activities/reports that led to expressions of support, commitment, or interest arising from DFA engagements	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%
Output Indicators		
1. National Security Number of activities organized, initiated or attended by the DFA annually	4,989	4,989

Number of reports submitted by the Department in connection with diplomatic activities	5,219	5,219
2. Economic Diplomacy		
Number of activities organized, initiated or attended by the DFA annually	3,177	3,177
Number of reports submitted by the Department in connection with diplomatic activities	4,372	4,372
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	
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%
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
3. Percentage of cases involving overseas Filipinos resolved as a proportion of total requests and cases handled	90%	90%
Output Indicators		
1. Number of passports issued	3,110,204	3,112,128
2. Number of other consular documents issued	1,502,457	1,476,000
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	15,321	50,000

**B. FOREIGN SERVICE INSTITUTE**

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	52,010	56,624	61,072
General Fund	52,010	56,624	61,072
Automatic Appropriations	3,245	3,515	3,854
Retirement and Life Insurance Premiums	3,245	3,515	3,854
Continuing Appropriations	1,554	1,226	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	75		
R.A. No. 10717		573	
Unobligated Releases for MOOE			
R.A. No. 10651	1,479		
R.A. No. 10717		650	
Unobligated Releases for FinEx			
R.A. No. 10717		3	

Budgetary Adjustment(s)	<u>9,828</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	6,437		
Pension and Gratuity Fund	<u>3,391</u>		
Total Available Appropriations	66,637	61,365	64,926
Unused Appropriations	( 1,992)	( 1,226)	
Unreleased Appropriation	( 639)		
Unobligated Allotment	<u>( 1,353)</u>	<u>( 1,226)</u>	
TOTAL OBLIGATIONS	<u>64,645</u>	<u>60,139</u>	<u>64,926</u>
	=====	=====	=====

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	<u>31,810,000</u>	<u>20,885,000</u>	<u>21,338,000</u>
Regular	<u>31,810,000</u>	<u>20,885,000</u>	<u>21,338,000</u>
PS	20,969,000	12,203,000	12,636,000
MOOE	7,960,000	8,391,000	8,701,000
FinEx		1,000	1,000
CO	2,881,000	290,000	
Operations	<u>32,835,000</u>	<u>39,254,000</u>	<u>43,588,000</u>
Regular	<u>32,835,000</u>	<u>39,254,000</u>	<u>43,588,000</u>
PS	27,962,000	33,892,000	38,697,000
MOOE	4,655,000	4,197,000	4,744,000
FinEx		2,000	2,000
CO	218,000	1,163,000	145,000
TOTAL AGENCY BUDGET	<u>64,645,000</u>	<u>60,139,000</u>	<u>64,926,000</u>
Regular	<u>64,645,000</u>	<u>60,139,000</u>	<u>64,926,000</u>
PS	48,931,000	46,095,000	51,333,000
MOOE	12,615,000	12,588,000	13,445,000
FinEx		3,000	3,000
CO	3,099,000	1,453,000	145,000

## STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	96	96	96
Total Number of Filled Positions	90	91	91

Proposed New Appropriations Language  
 For general administration and support, and operations, as indicated hereunder.....P 61,072,000  
 =====

OPERATIONS BY PROGRAM	PROPOSED 2018				
	PS	MOOE	FinEx	CO	TOTAL
FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM	35,811,000	4,744,000	2,000	145,000	40,702,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018  
 (in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation	47,479,000	13,445,000	3,000	145,000	61,072,000
National Capital Region (NCR)	47,479,000	13,445,000	3,000	145,000	61,072,000
TOTAL AGENCY BUDGET	47,479,000	13,445,000	3,000	145,000	61,072,000

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

PROGRAMS	Current Operating Expenditures				Total
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	
1000000000000000 General Administration and Support	11,668,000	8,701,000	1,000		20,370,000
100000100001000 General management and supervision	11,668,000	8,701,000	1,000		20,370,000
Sub-total, General Administration and Support	11,668,000	8,701,000	1,000		20,370,000



3000000000000000	Operations	35,811,000	4,744,000	2,000	145,000	40,702,000
3100000000000000	00 : Competency of DFA personnel enhanced	35,811,000	4,744,000	2,000	145,000	40,702,000
3101000000000000	FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM	35,811,000	4,744,000	2,000	145,000	40,702,000
310100100001000	Formulation, development, conduct of personnel development and technical research and publication and dissemination of studies on Philippine foreign policy	35,811,000	4,744,000	2,000	145,000	40,702,000
Sub-total, Operations		35,811,000	4,744,000	2,000	145,000	40,702,000
TOTAL NEW APPROPRIATIONS		P 47,479,000	P 13,445,000	P 3,000	P 145,000	P 61,072,000

Obligations, by Object of Expenditures

CYs 2016-2018  
(In Thousand Pesos)

	2016	2017	2018
<b>Current Operating Expenditures</b>			
<b>Personnel Services</b>			
<b>Civilian Personnel</b>			
Permanent Positions			
Basic Salary	27,598	29,290	32,118
Total Permanent Positions	27,598	29,290	32,118
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,063	2,064	2,184
Representation Allowance	222	282	282
Transportation Allowance	222	282	282
Clothing and Uniform Allowance	440	430	455
Honoraria	2,232	3,041	4,266
Mid-Year Bonus - Civilian		2,440	2,676
Year End Bonus	2,066	2,440	2,676
Cash Gift	432	430	455
Step Increment		200	80
Productivity Enhancement Incentive	432	430	455
Total Other Compensation Common to All	8,109	12,039	13,811
Other Compensation for Specific Groups			
Other Personnel Benefits	7,940	22	22
Total Other Compensation for Specific Groups	7,940	22	22
Other Benefits			
Retirement and Life Insurance Premiums	3,283	3,515	3,854
PAG-IBIG Contributions	102	104	110
PhilHealth Contributions	316	275	327
Employees Compensation Insurance Premiums	102	104	110
Loyalty Award - Civilian			5
Terminal Leave	857		
Total Other Benefits	4,660	3,998	4,406
Non-Permanent Positions	624	746	976
<b>TOTAL PERSONNEL SERVICES</b>	<b>48,931</b>	<b>46,095</b>	<b>51,333</b>

## Maintenance and Other Operating Expenses

Travelling Expenses	1,328	1,376	1,761
Training and Scholarship Expenses	1,724	1,348	1,108
Supplies and Materials Expenses	1,201	1,548	1,439
Utility Expenses	2,066	2,500	2,500
Communication Expenses	746	950	1,184
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	572	358	248
Professional Services	475	142	781
General Services	1,772	1,680	1,680
Repairs and Maintenance	167	245	375
Taxes, Insurance Premiums and Other Fees	142	168	168
Other Maintenance and Operating Expenses			
Advertising Expenses	9	24	24
Printing and Publication Expenses	299	400	400
Representation Expenses			188
Rent/Lease Expenses	1,491	1,420	1,150
Membership Dues and Contributions to Organizations	37	40	50
Subscription Expenses	586	389	389
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>12,615</b>	<b>12,588</b>	<b>13,445</b>
Financial Expenses			
Other Financial Charges		3	3
<b>TOTAL FINANCIAL EXPENSES</b>		<b>3</b>	<b>3</b>
<b>TOTAL CURRENT OPERATING EXPENDITURES</b>	<b>61,546</b>	<b>58,686</b>	<b>64,781</b>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,879	1,453	145
Transportation Equipment Outlay	1,002		
Furniture, Fixtures and Books Outlay	218		
<b>TOTAL CAPITAL OUTLAYS</b>	<b>3,099</b>	<b>1,453</b>	<b>145</b>
<b>GRAND TOTAL</b>	<b>64,645</b>	<b>60,139</b>	<b>64,926</b>

## 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

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	2016 Actual	2017 Targets
Competency of DFA personnel enhanced		
Percentage of DFA personnel who consider FSI training, research and information services useful	99%	50% + 1 of DFA respondents

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
<b>MFO 1: CAREER FOREIGN SERVICE TRAINING</b>			
Foreign Service Staff Development			
Number of training programs conducted	70	100	70
Percentage of participants who rated trainings as good or better	90%	99%	90%
Percentage of training programs conducted on schedule	90%	100%	90%
<b>MFO 2: TECHNICAL ADVISORY SERVICES</b>			
Research and Technical Studies			
Percentage of research papers completed and disseminated to DFA and other government agencies	90%	95%	90%
Percentage of research papers adopted and published	90%	94%	90%
Percentage of research papers submitted three (3) days prior to prescribed period	90%	93%	90%

<u>ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2018 Targets</u>
Competency of DFA personnel enhanced		
<b>FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM</b>		
Outcome Indicators		
1. Percentage of training programs conducted within the prescribed period	100%	95%
2. Percentage of training programs rated useful by the personnel trained	99%	95%
3. Percentage of policy inputs adopted by the DFA	94%	95%
Output Indicators		
1. Number of training programs conducted/implemented	100	73
2. Number of personnel trained	1,364	1,852
3. Number of research/policy papers completed and accepted by the requesting entity	85	70

#### C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES

##### Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	4,221	4,394	4,493
General Fund	4,221	4,394	4,493
Automatic Appropriations	82	86	90
Retirement and Life Insurance Premiums	82	86	90

Continuing Appropriations	<u>1,493</u>	<u>405</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	4		
R.A. No. 10717		2	
Unobligated Releases for MOOE			
R.A. No. 10651	1,489		
R.A. No. 10717		401	
Unobligated Releases for FinEx			
R.A. No. 10717		2	
Budgetary Adjustment(s)	<u>92</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	<u>92</u>		
Total Available Appropriations	5,888	4,885	4,583
Unused Appropriations	<u>( 499)</u>	<u>( 405)</u>	
Unobligated Allotment	<u>( 499)</u>	<u>( 405)</u>	
TOTAL OBLIGATIONS	<u>5,389</u>	<u>4,480</u>	<u>4,583</u>

EXPENDITURE PROGRAM  
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>2016 Actual</u>	<u>2017 Current</u>	<u>2018 Proposed</u>
General Administration and Support	<u>1,360,000</u>	<u>1,382,000</u>	<u>1,422,000</u>
Regular	<u>1,360,000</u>	<u>1,382,000</u>	<u>1,422,000</u>
PS	1,012,000	1,071,000	1,104,000
MOOE	313,000	310,000	317,000
FinEx		1,000	1,000
CO	35,000		
Operations	<u>4,029,000</u>	<u>3,098,000</u>	<u>3,161,000</u>
Regular	<u>4,029,000</u>	<u>3,098,000</u>	<u>3,161,000</u>
PS	78,000	102,000	102,000
MOOE	3,951,000	2,995,000	3,058,000
FinEx		1,000	1,000
TOTAL AGENCY BUDGET	<u>5,389,000</u>	<u>4,480,000</u>	<u>4,583,000</u>
Regular	<u>5,389,000</u>	<u>4,480,000</u>	<u>4,583,000</u>
PS	1,090,000	1,173,000	1,206,000
MOOE	4,264,000	3,305,000	3,375,000
FinEx		2,000	2,000
CO	35,000		

STAFFING SUMMARY

	<u>2016</u>	<u>2017</u>	<u>2018</u>
TOTAL STAFFING			
Total Number of Authorized Positions	4	4	4
Total Number of Filled Positions	3	3	3



30000000000000000000	Operations	102,000	3,058,000	1,000	3,161,000
31000000000000000000	00 : Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced	102,000	3,058,000	1,000	3,161,000
31010000000000000000	ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM	102,000	3,058,000	1,000	3,161,000
3101001000010000	Coordination and Conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries	102,000	3,058,000	1,000	3,161,000
Sub-total, Operations		102,000	3,058,000	1,000	3,161,000
TOTAL NEW APPROPRIATIONS		P 1,116,000	P 3,375,000	P 2,000	P 4,493,000

Obligations, by Object of Expenditures

CYs 2016-2018  
(In Thousand Pesos)

	2016	2017	2018
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	683	717	752
Total Permanent Positions	683	717	752
Other Compensation Common to All			
Personnel Economic Relief Allowance	72	72	72
Clothing and Uniform Allowance	15	15	15
Honoraria	78	102	102
Mid-Year Bonus - Civilian	57	60	63
Year End Bonus	57	60	63
Cash Gift	15	15	15
Step Increment		6	2
Productivity Enhancement Incentive	15	15	15
Total Other Compensation Common to All	309	345	347
Other Compensation for Specific Groups			
Other Personnel Benefits		9	
Total Other Compensation for Specific Groups		9	
Other Benefits			
Retirement and Life Insurance Premiums	82	86	90
PAG-IBIG Contributions	4	4	4
PhilHealth Contributions	8	8	9
Employees Compensation Insurance Premiums	4	4	4
Total Other Benefits	98	102	107
TOTAL PERSONNEL SERVICES	1,090	1,173	1,206
Maintenance and Other Operating Expenses			
Travelling Expenses	1,476	1,546	1,592
Training and Scholarship Expenses	714	258	258

Supplies and Materials Expenses	102	249	257
Communication Expenses	29	36	36
Professional Services	1,386	3	3
Taxes, Insurance Premiums and Other Fees	30	71	31
Other Maintenance and Operating Expenses			
Printing and Publication Expenses		14	15
Representation Expenses	463	98	101
Transportation and Delivery Expenses		346	398
Rent/Lease Expenses	59	74	36
Subscription Expenses	5	10	10
Donations		600	638
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>4,264</u>	<u>3,305</u>	<u>3,375</u>
Financial Expenses			
Bank Charges		2	2
TOTAL FINANCIAL EXPENSES		<u>2</u>	<u>2</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>5,354</u>	<u>4,480</u>	<u>4,583</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	35		
TOTAL CAPITAL OUTLAYS	<u>35</u>		
GRAND TOTAL	<u>5,389</u>	<u>4,480</u>	<u>4,583</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>2016 Actual</u>	<u>2017 Targets</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	90%	> 80%	
<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: COORDINATION AND TRAINING SERVICES			
Number of training courses conducted	7	8	7
Percentage of training courses conducted on schedule	90%	90%	90%
Percentage of participants who rated the training courses as good or better	90%	95%	90%

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INOICATORS (PIs)	Baseline	2018 Targets
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 course as good or better	90%	90%
Output Indicators		
1. Number of training programs provided for other countries	7	7
2. Percentage of foreign technical and cooperation program implemented on time and rated useful	90%	90%

## D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
New General Appropriations	19,760	20,416	19,236
General Fund	19,760	20,416	19,236
Automatic Appropriations	611	671	566
Retirement and Life Insurance Premiums	611	671	566
Continuing Appropriations	3,095	114	
Unobligated Releases for Capital Outlays			
R.A. No. 10651	55		
R.A. No. 10717		50	
Unobligated Releases for MOOE			
R.A. No. 10651	3,040		
R.A. No. 10717		61	
Unobligated Releases for FinEX			
R.A. No. 10717		3	
Budgetary Adjustment(s)	980		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	980		
Total Available Appropriations	24,446	21,201	19,802
Unused Appropriations	( 3,924)	( 114)	
Unobligated Allotment	( 3,924)	( 114)	
TOTAL OBLIGATIONS	20,522	21,087	19,802



GAS / STO / OPERATIONS / PROJECTS	EXPENDITURE PROGRAM (in pesos)		
	2016 Actual	2017 Current	2018 Proposed
General Administration and Support	11,437,000	13,127,000	11,772,000
Regular	11,437,000	13,127,000	11,772,000
PS	6,953,000	9,506,000	8,064,000
MOOE	3,534,000	3,621,000	3,708,000
CO	950,000		
Operations	9,085,000	7,960,000	8,030,000
Regular	9,085,000	7,960,000	8,030,000
MOOE	9,085,000	7,960,000	8,030,000
TOTAL AGENCY BUDGET	20,522,000	21,087,000	19,802,000
Regular	20,522,000	21,087,000	19,802,000
PS	6,953,000	9,506,000	8,064,000
MOOE	12,619,000	11,581,000	11,738,000
CO	950,000		

## STAFFING SUMMARY

	2016	2017	2018
TOTAL STAFFING			
Total Number of Authorized Positions	14	14	14
Total Number of Filled Positions	12	12	12

## Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 19,236,000  
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OPERATIONS BY PROGRAM	PROPOSED 2018			
	PS	MOOE	CO	TOTAL
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		8,030,000		8,030,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2018  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	7,498,000	11,738,000		19,236,000
National Capital Region (NCR)	7,498,000	11,738,000		19,236,000
TOTAL AGENCY BUDGET	7,498,000	11,738,000		19,236,000

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

		<u>Current Operating Expenditures</u>			
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PROGRAMS</b>					
1000000000000000	General Administration and Support	7,498,000	3,708,000		11,206,000
100000100001000	General management and supervision	7,498,000	3,708,000		11,206,000
Sub-total, General Administration and Support		7,498,000	3,708,000		11,206,000
3000000000000000	Operations		8,030,000		8,030,000
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		8,030,000		8,030,000
3101000000000000	UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		8,030,000		8,030,000
3101001000001000	Participation in the support for UNESCO programs		6,302,000		6,302,000
3101001000002000	Operation of the Southeast Asian Center for Lifelong Learning for Sustainable Development		1,728,000		1,728,000
Sub-total, Operations			8,030,000		8,030,000
TOTAL NEW APPROPRIATIONS		P 7,498,000	P 11,738,000		P 19,236,000

Obligations, by Object of ExpendituresCYs 2016-2018  
(In Thousand Pesos)

	2016	2017	2018
<b>Current Operating Expenditures</b>			
<b>Personnel Services</b>			
<b>Civilian Personnel</b>			
Permanent Positions			
Basic Salary	3,984	5,595	4,716
<b>Total Permanent Positions</b>	<u>3,984</u>	<u>5,595</u>	<u>4,716</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	293	336	288
Representation Allowance	167	204	102
Transportation Allowance		204	102
Clothing and Uniform Allowance	55	70	60
Honoraria	34	867	867
Overtime Pay	9		
Mid-Year Bonus - Civilian	463	466	393
Year End Bonus	463	466	393
Cash Gift	62	70	60
Step Increment		35	12
Productivity Enhancement Incentive	113	70	60
Performance Based Bonus	70		
<b>Total Other Compensation Common to All</b>	<u>1,729</u>	<u>2,788</u>	<u>2,337</u>
Other Compensation for Specific Groups			
Longevity Pay	5		
<b>Total Other Compensation for Specific Groups</b>	<u>5</u>		
Other Benefits			
Retirement and Life Insurance Premiums	447	671	566
PAG-IBIG Contributions	14	17	14
PhilHealth Contributions	39	43	42
Employees Compensation Insurance Premiums	13	17	14
Terminal Leave	470		
<b>Total Other Benefits</b>	<u>983</u>	<u>748</u>	<u>636</u>
Non-Permanent Positions	<u>252</u>	<u>375</u>	<u>375</u>
<b>TOTAL PERSONNEL SERVICES</b>	<u>6,953</u>	<u>9,506</u>	<u>8,064</u>
<b>Maintenance and Other Operating Expenses</b>			
Travelling Expenses	2,355	3,737	3,215
Training and Scholarship Expenses	4,040	2,045	3,552
Supplies and Materials Expenses	515	430	370
Utility Expenses			5
Communication Expenses	329	414	488
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	91	420	177
Professional Services	2,511	2,580	1,875
Repairs and Maintenance	69	110	70
Taxes, Insurance Premiums and Other Fees	14	50	35
Other Maintenance and Operating Expenses			
Advertising Expenses		5	5
Printing and Publication Expenses	441	1,425	600
Representation Expenses	403	50	818
Transportation and Delivery Expenses		15	12

Rent/Lease Expenses	97	160	170
Subscription Expenses	224	10	170
Other Maintenance and Operating Expenses	1,530	130	176
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>12,619</u>	<u>11,581</u>	<u>11,738</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>19,572</u>	<u>21,087</u>	<u>19,802</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	950		
TOTAL CAPITAL OUTLAYS	<u>950</u>		
GRAND TOTAL	<u>20,522</u>	<u>21,087</u>	<u>19,802</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>2016 Actual</u>	<u>2017 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		
Success rating of the Philippine position in UNESCO		
a. International conferences and missions attended by UNACOM	a. Strong	a. Strong
b. Foreign missions received or hosted by UNACOM for international exchanges	b. Strong	b. Strong
Percentage increase of UNESCO investment to the Philippines		
a. UNESCO programs and projects implemented by partner agencies / organization / LGU	a. Strong	a. Strong
b. Philippine participation to UNESCO programs and projects	b. Strong	b. Strong
Strong - 100%		
Satisfactory - 75% to 99%		

<u>MFO / Performance Indicators</u>	<u>2016 Targets</u>	<u>2016 Actual</u>	<u>2017 GAA Targets</u>
MFO 1: PROMOTION OF UNESCO PROJECTS			
Number of projects coordinated	35	40	35
Percentage of projects coordinated rated good or better	100%	100%	100%
Percentage of project reports submitted within the prescribed period	90%	90%	90%

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2018 Targets
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%
Output Indicator		
1. Number of projects/activities and conferences coordinated, implemented and organized	40	40

GENERAL SUMMARY  
DEPARTMENT OF FOREIGN AFFAIRS

	Current Operating Expenditures				Total
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	
A. OFFICE OF THE SECRETARY	P 7,256,646,000	P 10,064,140,000	P 21,881,000	P 2,085,235,000	P 19,427,902,000
B. FOREIGN SERVICE INSTITUTE	47,479,000	13,445,000	3,000	145,000	61,072,000
C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES	1,116,000	3,375,000	2,000		4,493,000
D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES	<u>7,498,000</u>	<u>11,738,000</u>			<u>19,236,000</u>
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FOREIGN AFFAIRS	<u>P 7,312,739,000</u>	<u>P 10,092,698,000</u>	<u>P 21,886,000</u>	<u>P 2,085,380,000</u>	<u>P 19,512,703,000</u>