

D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018	2019	2020
New General Appropriations	19,236	25,065	22,728
General Fund	19,236	25,065	22,728
Automatic Appropriations	760	865	865
Retirement and Life Insurance Premiums	760	865	865
Continuing Appropriations		2,440	
Unobligated Releases for MOOE R.A. No. 10964		2,440	
Budgetary Adjustment(s)	2,107		
Transfer(s) from: Miscellaneous Personnel Benefits Fund	2,107		
Total Available Appropriations	22,103	28,370	23,593
Unused Appropriations	(2,854)	(2,440)	
Unobligated Allotment	(2,854)	(2,440)	
TOTAL OBLIGATIONS	19,249	25,930	23,593

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	13,631,000	15,412,000	15,464,000
Regular	13,631,000	15,412,000	15,464,000
PS	9,951,000	11,640,000	11,640,000
MOOE	3,680,000	3,772,000	3,824,000

Operations	<u>5,618,000</u>	<u>10,518,000</u>	<u>8,129,000</u>
Regular	<u>5,618,000</u>	<u>10,518,000</u>	<u>8,129,000</u>
MOOE	5,618,000	10,518,000	8,129,000
TOTAL AGENCY BUDGET	<u>19,249,000</u>	<u>25,930,000</u>	<u>23,593,000</u>
Regular	<u>19,249,000</u>	<u>25,930,000</u>	<u>23,593,000</u>
PS	9,951,000	11,640,000	11,640,000
MOOE	9,298,000	14,290,000	11,953,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
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 22,728,000
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PROPOSED 2020 (Cash-Based)

OPERATIONS BY PROGRAM	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		8,129,000		8,129,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>10,775,000</u>	<u>11,953,000</u>		<u>22,728,000</u>
National Capital Region (NCR)	10,775,000	11,953,000		22,728,000
TOTAL AGENCY BUDGET	<u>10,775,000</u>	<u>11,953,000</u>		<u>22,728,000</u>
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Obligations, by Object of ExpendituresCYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)	(Cash-Based)	
	2018	2019	2020
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	6,211	7,211	7,211
Total Permanent Positions	6,211	7,211	7,211
Other Compensation Common to All			
Personnel Economic Relief Allowance	336	336	336
Representation Allowance	175	222	222
Transportation Allowance	75	222	222
Clothing and Uniform Allowance	84	84	84
Honoraria	11	867	867
Overtime Pay	18		
Mid-Year Bonus - Civilian	539	601	601
Year End Bonus	539	601	601
Cash Gift	70	70	70
Productivity Enhancement Incentive	70	70	70
Performance Based Bonus	530		
Step Increment		18	18
Total Other Compensation Common to All	2,447	3,091	3,091
Other Compensation for Specific Groups			
Other Personnel Benefits	91		
Total Other Compensation for Specific Groups	91		
Other Benefits			
Retirement and Life Insurance Premiums	783	865	865
PAG-IBIG Contributions	17	17	17
PhilHealth Contributions	62	64	64
Employees Compensation Insurance Premiums	17	17	17
Total Other Benefits	879	963	963
Non-Permanent Positions	323	375	375
TOTAL PERSONNEL SERVICES	9,951	11,640	11,640
Maintenance and Other Operating Expenses			
Travelling Expenses	2,119	2,930	2,850
Training and Scholarship Expenses	4,073	5,318	2,929
Supplies and Materials Expenses	565	695	900
Communication Expenses	414	489	444
Awards/Rewards and Prizes		50	
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	251	290	600
Professional Services	1,116	2,750	2,010
Repairs and Maintenance	124	210	200
Taxes, Insurance Premiums and Other Fees	31	52	50
Other Maintenance and Operating Expenses			
Advertising Expenses		6	5
Printing and Publication Expenses	139	930	650
Representation Expenses	79	150	450
Rent/Lease Expenses	98	160	100

Subscription Expenses	186	210	245
Other Maintenance and Operating Expenses	103	50	520
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>9,298</u>	<u>14,290</u>	<u>11,953</u>
GRAND TOTAL	<u>19,249</u>	<u>25,930</u>	<u>23,593</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>2018 GAA Targets</u>	<u>Actual</u>
Philippine linkage in UNESCO's programs and activities on education, science and technology, social and human sciences, culture, and communication and information strengthened		
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	42

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Philippine linkage in UNESCO's programs and activities on education, science and technology, social and human sciences, culture, and communication and information strengthened			
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM			
Outcome Indicator			
1. Percentage of projects/activities and conferences coordinated, implemented and organized rated good or better	100%	100%	100%
Output Indicator			
1. Number of projects/activities and conferences coordinated, implemented and organized	40	40	40