

XII. DEPARTMENT OF FOREIGN AFFAIRS

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations	<u>20,215,012</u>	<u>20,347,047</u>	<u>22,378,505</u>
General Fund	20,215,012	20,347,047	22,378,505
Automatic Appropriations	<u>138,689</u>	<u>164,310</u>	<u>173,436</u>
Retirement and Life Insurance Premiums	138,689	164,310	173,436
Continuing Appropriations		<u>1,759,131</u>	
Unreleased Appropriation for Capital Outlays			
R.A. No. 10964		46,000	
Unreleased Appropriation for MOOE			
R.A. No. 10964		34,006	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		730,944	
Unobligated Releases for MOOE			
R.A. No. 10964		945,874	
Unobligated Releases for FinEx			
R.A. No. 10964		2,307	
Budgetary Adjustment(s)	<u>303,714</u>		
Transfer(s) from:			
Contingent Fund	39,617		
Miscellaneous Personnel Benefits Fund	171,619		
Pension and Gratuity Fund	92,478		
Total Available Appropriations	<u>20,657,415</u>	<u>22,270,488</u>	<u>22,551,941</u>
Unused Appropriations	<u>(1,862,422)</u>	<u>(1,759,131)</u>	
Unreleased Appropriation	<u>(180,687)</u>	<u>(80,006)</u>	
Unobligated Allotment	<u>(1,681,735)</u>	<u>(1,679,125)</u>	
TOTAL OBLIGATIONS	<u>18,794,993</u>	<u>20,511,357</u>	<u>22,551,941</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018 Actual</u>	<u>2019 Current</u>	<u>2020 Proposed</u>
General Administration and Support	<u>2,931,547,000</u>	<u>2,858,002,000</u>	<u>4,073,490,000</u>
Regular	<u>2,931,547,000</u>	<u>2,858,002,000</u>	<u>4,073,490,000</u>
PS	820,659,000	1,036,067,000	805,105,000

MOOE	855,616,000	892,347,000	1,244,921,000
FinEx	10,152,000	3,213,000	3,406,000
CO	1,245,120,000	926,375,000	2,020,058,000
Support to Operations	<u>72,583,000</u>	<u>119,001,000</u>	<u>118,511,000</u>
Regular	<u>72,583,000</u>	<u>119,001,000</u>	<u>118,511,000</u>
PS	56,652,000	101,255,000	102,218,000
MOOE	15,931,000	17,746,000	16,293,000
Operations	<u>15,790,863,000</u>	<u>17,534,354,000</u>	<u>18,359,940,000</u>
Regular	<u>15,790,863,000</u>	<u>17,534,354,000</u>	<u>18,359,940,000</u>
PS	6,910,453,000	7,140,997,000	7,384,061,000
MOOE	8,680,282,000	10,248,122,000	10,837,236,000
FinEx	31,639,000	19,173,000	19,788,000
CO	168,489,000	126,062,000	118,855,000
TOTAL AGENCY BUDGET	<u>18,794,993,000</u>	<u>20,511,357,000</u>	<u>22,551,941,000</u>
Regular	<u>18,794,993,000</u>	<u>20,511,357,000</u>	<u>22,551,941,000</u>
PS	7,787,764,000	8,278,319,000	8,291,384,000
MOOE	9,551,829,000	11,158,215,000	12,098,450,000
FinEx	41,791,000	22,386,000	23,194,000
CO	1,413,609,000	1,052,437,000	2,138,913,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	3,121	3,125	3,125
Total Number of Filled Positions	2,163	2,289	2,289

Proposed New Appropriations Language
 For general administration and support, support to operations, and operations, as indicated hereunder.....P 22,378,505,000
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OPERATIONS BY PROGRAM

	PROPOSED 2020 (Cash-Based)				
	<u>PS</u>	<u>MOOE</u>	<u>FinEx</u>	<u>CO</u>	<u>TOTAL</u>
DIPLOMACY PROGRAM	5,225,212,000	4,283,890,000	13,298,000	83,090,000	9,605,490,000
CONSULAR / ATN PROGRAM	2,046,914,000	6,553,346,000	6,490,000	35,765,000	8,642,515,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation	8,117,948,000	12,098,450,000	23,194,000	2,138,913,000	22,378,505,000
National Capital Region (NCR)	8,117,948,000	12,098,450,000	23,194,000	2,138,913,000	22,378,505,000
TOTAL AGENCY BUDGET	8,117,948,000	12,098,450,000	23,194,000	2,138,913,000	22,378,505,000

SPECIAL PROVISION(S)

1. DFA Working Fund. All income collected in foreign service posts, including rental income and proceeds from sale of used motor vehicles shall be recorded as income of the General Fund. All the amounts collected in foreign currency may be retained by foreign service posts as working fund, except for honorary consulates which may only retain not more than fifty percent (50%) of such collections in foreign currency for reimbursement of their administrative expenses. For this purpose, the total amount of income retained and the allotments released for foreign service posts shall not exceed the appropriations authorized for the purpose.
2. Passport Revolving Fund. The revolving fund constituted from the fees collected for the processing and issuance of passports requiring special consideration, waiver or issuance beyond regular office hours shall be used to improve the passporting and consular services of the DFA in accordance with R.A. No. 8239 and augment the requirements for the purchase of passport booklets. In no case shall said fund be used for the payment of travel and transportation allowances.

Disbursements or expenditures by DFA in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987, and to appropriate criminal action under existing penal laws.
3. Building Fund. The amount of Nine Hundred Twenty Six Million Three Hundred Seventy Five Thousand Pesos (P926,375,000) appropriated herein for the Building Fund shall be used for the:
 - (a) acquisition of new properties abroad and in the Philippines for chanceries and residences, as well as office space for consular offices through direct purchase or lease-purchase agreements;
 - (b) renovation of deteriorating government-owned consular offices and chanceries and residences of the Philippine Foreign Service;
 - (c) purchase of furniture, fixtures and equipment for chanceries, residences and consular offices; and
 - (d) long-term lease of chanceries, residences, and consular offices when the terms and conditions are favorable and advantageous to the government.

The DFA shall consider all previously committed undertakings and the available balance of the Building Fund in the programming for the current year and give preference to the acquisition of properties abroad and renovation of government-owned properties.
4. Purchase of Passport Booklets. The amount of Four Billion Eighty Million Three Hundred Eighty Thousand Pesos (P4,080,380,000) appropriated herein shall be used for the purchase of passport booklets and cost of personalization. Any deficiency for the purchase of passport booklets and personalization 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 posts for the replacement or restoration thereof.
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 or Local-hire Employees. The appropriations authorized for the hiring of alien or local-hire employees may be used for payment of gratuity or separation pay to the said employees in the foreign service in accordance with local laws. This may include terminal leave and employer's share in social security or workmen's compensation, customary in the diplomatic or consular jurisdiction.
8. Overseas Absentee Voting. The amount of Forty Three Million Four Hundred Fourteen Thousand Pesos (P43,414,000) appropriated herein for the Overseas Absentee Voting Act shall be used for the implementation of R.A. No. 9189, including the conduct of continuing registration, information campaign and development, and maintenance of databases. In no case shall said amount be used for the creation of new positions or the purchase of motor vehicles.

9. Contributions to International Organizations and Hosting of Regional or International Conferences. The amounts of Two Billion Two Hundred Twenty Nine Million Thirteen Thousand Pesos (P2,229,013,000) and Nineteen Million Six Hundred Sixty One Thousand Pesos (P19,661,000) 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 Review Panel, including those lodged under the respective budgets of the different host agencies, and approved by the President of the Philippines in accordance with M.C. No. 194 dated June 11, 2010.
10. Long-term Lease of Motor Vehicles. Foreign Service Posts are authorized to lease motor vehicles for a period not to exceed two (2) years, with option to renew thereafter if the lease proves to be economically advantageous to the government. However, when acquisition of motor vehicle is preferable and more advantageous to the government, the same shall be included under the DFA's Car Refleeting Program.
11. Reporting and Posting Requirements. The DFA shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:
- Unified Reporting System (URS) or other electronic means for reports not covered by the URS; and
 - DFA's website.
- The DFA shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.
12. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based), by Operating Units

		<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>
PROGRAMS						
1000000000000000	General Administration and Support	<u>752,408,000</u>	<u>1,244,921,000</u>	<u>3,406,000</u>	<u>2,020,058,000</u>	<u>4,020,793,000</u>
100000100001000	General management and supervision	<u>571,717,000</u>	<u>1,244,921,000</u>	<u>3,406,000</u>	<u>2,020,058,000</u>	<u>3,840,102,000</u>
	National Capital Region (NCR)	<u>571,717,000</u>	<u>1,244,921,000</u>	<u>3,406,000</u>	<u>2,020,058,000</u>	<u>3,840,102,000</u>
	Home Office	<u>571,717,000</u>	<u>1,244,921,000</u>	<u>3,406,000</u>	<u>2,020,058,000</u>	<u>3,840,102,000</u>
100000100002000	Administration of Personnel Benefits	<u>180,691,000</u>				<u>180,691,000</u>
	National Capital Region (NCR)	<u>180,691,000</u>				<u>180,691,000</u>
	Home Office	<u>180,691,000</u>				<u>180,691,000</u>
Sub-total, General Administration and Support		<u>752,408,000</u>	<u>1,244,921,000</u>	<u>3,406,000</u>	<u>2,020,058,000</u>	<u>4,020,793,000</u>
2000000000000000	Support to Operations	<u>93,414,000</u>	<u>16,293,000</u>			<u>109,707,000</u>
200000100001000	Legal services	<u>46,554,000</u>	<u>5,344,000</u>			<u>51,898,000</u>
	National Capital Region (NCR)	<u>46,554,000</u>	<u>5,344,000</u>			<u>51,898,000</u>
	Home Office	<u>46,554,000</u>	<u>5,344,000</u>			<u>51,898,000</u>

200000100002000	Coordination, integration, planning and monitoring of foreign policy	<u>46,860,000</u>	<u>10,949,000</u>			<u>57,809,000</u>
	National Capital Region (NCR)	<u>46,860,000</u>	<u>10,949,000</u>			<u>57,809,000</u>
	Home Office	<u>46,860,000</u>	<u>10,949,000</u>			<u>57,809,000</u>
	Sub-total, Support to Operations	<u>93,414,000</u>	<u>16,293,000</u>			<u>109,707,000</u>
3000000000000000	Operations	<u>7,272,126,000</u>	<u>10,837,236,000</u>	<u>19,788,000</u>	<u>118,855,000</u>	<u>18,248,005,000</u>
3100000000000000	00 : Foreign relations strengthened to promote national development and international cooperation	<u>5,225,212,000</u>	<u>4,283,890,000</u>	<u>13,298,000</u>	<u>83,090,000</u>	<u>9,605,490,000</u>
3101000000000000	DIPLOMACY PROGRAM	<u>5,225,212,000</u>	<u>4,283,890,000</u>	<u>13,298,000</u>	<u>83,090,000</u>	<u>9,605,490,000</u>
310100100001000	Formulation, coordination and supervision of foreign policy	<u>207,319,000</u>	<u>2,474,352,000</u>			<u>2,681,671,000</u>
	National Capital Region (NCR)	<u>207,319,000</u>	<u>2,474,352,000</u>			<u>2,681,671,000</u>
	Home Office	<u>207,319,000</u>	<u>2,474,352,000</u>			<u>2,681,671,000</u>
310100100002000	Conduct of bilateral and multilateral relations in accordance with foreign policy directives	<u>5,017,893,000</u>	<u>1,809,538,000</u>	<u>13,298,000</u>	<u>83,090,000</u>	<u>6,923,819,000</u>
	National Capital Region (NCR)	<u>5,017,893,000</u>	<u>1,809,538,000</u>	<u>13,298,000</u>	<u>83,090,000</u>	<u>6,923,819,000</u>
	Abu Dhabi, United Arab Emirates (UAE)	<u>118,775,000</u>	<u>28,622,000</u>	<u>158,000</u>		<u>147,555,000</u>
	Abuja, Nigeria	<u>49,584,000</u>	<u>20,246,000</u>	<u>12,000</u>		<u>69,842,000</u>
	Agana, Guam, United States of America (USA)		<u>18,517,000</u>			<u>18,517,000</u>
	Amman, Jordan	<u>87,719,000</u>	<u>22,648,000</u>	<u>37,000</u>	<u>2,800,000</u>	<u>113,204,000</u>
	Ankara, Turkey	<u>60,684,000</u>	<u>20,682,000</u>	<u>63,000</u>	<u>2,300,000</u>	<u>83,729,000</u>
	ASEAN, Jakarta, Indonesia	<u>52,704,000</u>	<u>26,973,000</u>	<u>75,000</u>		<u>79,752,000</u>
	Athens, Greece	<u>75,342,000</u>	<u>16,701,000</u>	<u>29,000</u>		<u>92,072,000</u>
	Baghdad, Iraq	<u>43,215,000</u>	<u>13,843,000</u>	<u>146,000</u>		<u>57,204,000</u>
	Bandar Seri Begawan, Brunei Darussalam	<u>68,018,000</u>	<u>11,201,000</u>	<u>220,000</u>		<u>79,439,000</u>
	Bangkok, Thailand	<u>85,616,000</u>	<u>16,946,000</u>	<u>132,000</u>	<u>7,600,000</u>	<u>110,294,000</u>
	Beijing, People's Republic of China	<u>128,594,000</u>	<u>57,815,000</u>	<u>139,000</u>		<u>186,548,000</u>
	Beirut, Lebanon	<u>68,366,000</u>	<u>14,860,000</u>	<u>19,000</u>	<u>5,810,000</u>	<u>89,055,000</u>
	Berlin, Germany	<u>98,491,000</u>	<u>37,540,000</u>	<u>275,000</u>		<u>136,306,000</u>
	Berne, Switzerland	<u>60,980,000</u>	<u>19,575,000</u>	<u>132,000</u>		<u>80,687,000</u>
	Brasilia, Brazil	<u>48,862,000</u>	<u>18,646,000</u>	<u>553,000</u>	<u>2,530,000</u>	<u>70,591,000</u>
	Brussels, Belgium	<u>87,321,000</u>	<u>27,301,000</u>	<u>118,000</u>		<u>114,740,000</u>
	Budapest, Hungary	<u>41,414,000</u>	<u>11,881,000</u>	<u>529,000</u>		<u>53,824,000</u>
	Buenos Aires, Argentina	<u>42,523,000</u>	<u>12,669,000</u>	<u>372,000</u>	<u>2,500,000</u>	<u>58,064,000</u>
	Cairo, Arab Republic of Egypt	<u>61,013,000</u>	<u>10,291,000</u>	<u>43,000</u>		<u>71,347,000</u>
	Calgary, Alberta, Canada		<u>2,089,000</u>			<u>2,089,000</u>

Canberra, Australia	78,040,000	29,478,000	224,000	2,020,000	109,762,000
Chicago, Illinois, USA		21,219,000			21,219,000
Chongqing, People's Republic of China		3,214,000			3,214,000
Copenhagen, Denmark	11,556,000	35,523,000			47,079,000
Damascus, Syria	50,281,000	23,522,000	58,000	2,280,000	76,141,000
Dhaka, Bangladesh	39,114,000	11,431,000	11,000		50,556,000
Dili, Timor-Leste	28,790,000	13,066,000	8,000	4,600,000	46,464,000
Doha, Qatar	102,590,000	14,965,000	32,000		117,587,000
Dubai, UAE		19,072,000			19,072,000
Geneva, Switzerland - PM	100,257,000	30,228,000	29,000		130,514,000
Geneva, Switzerland - WTO	62,055,000	30,589,000	18,000	3,500,000	96,162,000
Guangzhou, People's Republic of China		11,625,000			11,625,000
Hanoi, Vietnam	47,081,000	16,365,000	137,000		63,583,000
Hongkong Special Administrative Region, People's Republic of China		27,971,000			27,971,000
Honolulu, Hawaii, USA		14,724,000			14,724,000
Islamabad, Pakistan	53,843,000	15,625,000		3,000,000	72,468,000
Jakarta, Indonesia	81,807,000	20,556,000	65,000		102,428,000
Jeddah, Kingdom of Saudi Arabia		17,343,000			17,343,000
Kuala Lumpur, Malaysia	119,363,000	31,677,000	58,000		151,098,000
Kuwait	111,615,000	21,796,000	94,000	3,300,000	136,805,000
Lisbon, Portugal	46,540,000	14,124,000	142,000		60,806,000
London, United Kingdom	167,661,000	33,277,000	877,000		201,815,000
Los Angeles, California, USA		28,195,000			28,195,000
Macau, People's Republic of China		8,581,000			8,581,000
Madrid, Spain	93,917,000	25,419,000	637,000		119,973,000
Manado, Celebes, Indonesia		6,374,000			6,374,000
Manama, Bahrain	76,436,000	16,452,000	28,000	2,800,000	95,716,000
Mexico City, Mexico	62,815,000	19,718,000	150,000	13,050,000	95,733,000
Milan, Italy		13,186,000			13,186,000
Moscow, Russia	88,411,000	54,947,000	174,000		143,532,000
Muscat, Oman	59,560,000	10,996,000	96,000		70,652,000
Nairobi, Kenya	52,656,000	22,161,000	50,000		74,867,000
New Delhi, India	61,437,000	15,333,000	32,000		76,802,000
New York, USA - PCG		27,877,000	181,000		28,058,000
New York, USA - PM	142,221,000	70,085,000			212,306,000
Osaka, Japan		13,396,000			13,396,000
Oslo, Norway	85,345,000	34,566,000	322,000		120,233,000

200 EXPENDITURE PROGRAM FY 2020 VOLUME II

Ottawa, Canada	76,525,000	29,879,000	142,000		106,546,000
Paris, France	95,282,000	24,894,000	356,000		120,532,000
Phnom Penh, Cambodia	40,440,000	10,364,000	66,000		50,870,000
Port Moresby, Papua New Guinea	37,003,000	7,306,000	821,000		45,130,000
Prague, Czech Republic	38,914,000	11,384,000	39,000	3,540,000	53,877,000
Pretoria, South Africa	43,244,000	17,181,000	882,000	2,650,000	63,957,000
Riyadh, Kingdom of Saudi Arabia	185,971,000	28,831,000	115,000		214,917,000
Rome, Italy	116,906,000	15,733,000	130,000		132,769,000
San Francisco, California, USA		26,625,000			26,625,000
Santiago, Chile	39,517,000	9,922,000	40,000		49,479,000
Seoul, South Korea	101,991,000	14,850,000	21,000		116,862,000
Shanghai, People's Republic of China		26,059,000			26,059,000
Singapore	149,041,000	29,939,000	877,000	5,110,000	184,967,000
Sydney, Australia		8,821,000			8,821,000
Tehran, Iran	52,297,000	13,248,000	10,000		65,555,000
Tel-Aviv, Israel	100,401,000	34,710,000	922,000		136,033,000
The Hague, Netherlands	79,852,000	16,003,000	162,000		96,017,000
Tokyo, Japan	197,956,000	26,410,000	164,000	10,400,000	234,930,000
Toronto, Canada		21,757,000			21,757,000
Tripoli, Libya	36,168,000	15,325,000	221,000	3,300,000	55,014,000
Vancouver, B.C., Canada		13,665,000			13,665,000
Vatican (Holy See)	42,163,000	14,850,000	161,000		57,174,000
Vienna, Austria	101,799,000	23,761,000	643,000		126,203,000
Vientiane, Lao People's Democratic Republic	48,368,000	11,705,000	136,000		60,209,000
Warsaw, Poland	59,541,000	19,272,000	345,000		79,158,000
Washington, D.C., USA	161,258,000	52,958,000	451,000		214,667,000
Wellington, New Zealand	54,797,000	17,623,000	50,000		72,470,000
Xiamen, People's Republic of China		9,667,000			9,667,000
Yangon, Myanmar	55,847,000	23,074,000	69,000		78,990,000
3200000000000000 00 : Overseas Filipinos protected and engaged, and consular services improved	<u>2,046,914,000</u>	<u>6,553,346,000</u>	<u>6,490,000</u>	<u>35,765,000</u>	<u>8,642,515,000</u>
3201000000000000 CONSULAR / ATN PROGRAM	<u>2,046,914,000</u>	<u>6,553,346,000</u>	<u>6,490,000</u>	<u>35,765,000</u>	<u>8,642,515,000</u>
320100100001000 Provision of consular services including issuance of passports, visas and other consular documents	<u>2,046,914,000</u>	<u>5,294,410,000</u>	<u>6,490,000</u>	<u>35,765,000</u>	<u>7,383,579,000</u>
National Capital Region (NCR)	<u>2,046,914,000</u>	<u>5,294,410,000</u>	<u>6,490,000</u>	<u>35,765,000</u>	<u>7,383,579,000</u>
Abu Dhabi, United Arab Emirates (UAE)		4,207,000			4,207,000

Abuja, Nigeria		6,094,000			6,094,000
Agana, Guam, United States of America (USA)	83,186,000	16,736,000	93,000		100,015,000
Al Khobar, Kingdom of Saudi Arabia		10,484,000			10,484,000
Amman, Jordan		5,058,000			5,058,000
Ankara, Turkey		3,881,000			3,881,000
Athens, Greece		9,743,000			9,743,000
Baghdad, Iraq		3,722,000			3,722,000
Bandar Seri Begawan, Brunei Darussalam		5,589,000			5,589,000
Bangkok, Thailand		4,604,000			4,604,000
Beijing, People's Republic of China		8,787,000			8,787,000
Beirut, Lebanon		8,864,000			8,864,000
Berlin, Germany		10,634,000			10,634,000
Berne, Switzerland		4,061,000			4,061,000
Brasilia, Brazil		2,203,000			2,203,000
Brussels, Belgium		6,328,000			6,328,000
Budapest, Hungary		3,072,000			3,072,000
Buenos Aires, Argentina		5,572,000			5,572,000
Cairo, Arab Republic of Egypt		4,074,000			4,074,000
Calgary, Alberta, Canada	5,342,000	18,456,000	390,000	3,515,000	27,703,000
Canberra, Australia		6,216,000			6,216,000
Chicago, Illinois, USA	90,824,000	7,101,000	388,000	3,300,000	101,613,000
Chongqing, People's Republic of China	31,113,000	14,337,000	58,000	2,530,000	48,038,000
Copenhagen, Denmark		4,000,000			4,000,000
Damascus, Syria		7,613,000			7,613,000
Dhaka, Bangladesh		4,422,000			4,422,000
Dili, Timor-Leste		5,050,000			5,050,000
Doha, Qatar		6,014,000			6,014,000
Dubai, UAE	155,901,000	16,012,000	208,000		172,121,000
Frankfurt, Germany	21,508,000	46,045,000			67,553,000
Geneva, Switzerland - PM		858,000			858,000
Guangzhou, People's Republic of China	70,055,000	10,649,000	235,000	4,100,000	85,039,000
Hanoi, Vietnam		1,452,000			1,452,000
Home Office	149,145,000	4,448,740,000			4,597,885,000
Hongkong Special Administrative Region, People's Republic of China	159,905,000	15,209,000	395,000		175,509,000
Honolulu, Hawaii, USA	82,638,000	18,419,000	186,000		101,243,000

202 EXPENDITURE PROGRAM FY 2020 VOLUME II

Houston, Texas, USA	14,104,000	35,744,000			49,848,000
Islamabad, Pakistan		4,077,000			4,077,000
Jakarta, Indonesia		3,517,000			3,517,000
Jeddah, Kingdom of Saudi Arabia	144,467,000	26,722,000	159,000	7,920,000	179,268,000
Kuala Lumpur, Malaysia		7,810,000			7,810,000
Kuwait		5,229,000			5,229,000
Lisbon, Portugal		3,887,000			3,887,000
London, United Kingdom		14,333,000			14,333,000
Los Angeles, California, USA	152,811,000	31,296,000	1,034,000		185,141,000
Macau, People's Republic of China	59,072,000	17,396,000	58,000		76,526,000
Madrid, Spain		5,606,000			5,606,000
Manado, Celebes, Indonesia	31,781,000	8,745,000	104,000	3,000,000	43,630,000
Manama, Bahrain		2,971,000			2,971,000
Mexico City, Mexico		3,670,000			3,670,000
Milan, Italy	81,920,000	13,974,000	336,000		96,230,000
Moscow, Russia		8,343,000			8,343,000
Muscat, Oman		7,679,000			7,679,000
Nairobi, Kenya		6,215,000			6,215,000
New Delhi, India		4,670,000			4,670,000
New York, USA - PCG	131,987,000	25,217,000			157,204,000
New York, USA - PM		15,700,000	231,000		15,931,000
Osaka, Japan	90,325,000	18,930,000	209,000	3,500,000	112,964,000
Oslo, Norway		1,116,000			1,116,000
Ottawa, Canada		8,495,000			8,495,000
Paris, France		2,446,000			2,446,000
Phnom Penh, Cambodia		2,429,000			2,429,000
Port Moresby, Papua New Guinea		4,325,000			4,325,000
Prague, Czech Republic		4,663,000			4,663,000
Pretoria, South Africa		2,779,000			2,779,000
Riyadh, Kingdom of Saudi Arabia		33,505,000			33,505,000
Rome, Italy		8,136,000			8,136,000
San Francisco, California, USA	131,711,000	28,513,000	1,356,000		161,580,000
Santiago, Chile		2,816,000			2,816,000
Seoul, South Korea		4,639,000			4,639,000
Shanghai, People's Republic of China	73,221,000	17,738,000	121,000	3,800,000	94,880,000
Singapore		15,126,000			15,126,000
Sydney, Australia	70,938,000	10,010,000	39,000		80,987,000

Tehran, Iran		1,836,000			1,836,000
Tel-Aviv, Israel		4,105,000			4,105,000
The Hague, Netherlands		903,000			903,000
Tokyo, Japan		12,880,000			12,880,000
Toronto, Canada	82,022,000	20,080,000	432,000	4,100,000	106,634,000
Tripoli, Libya		7,465,000			7,465,000
Vancouver, B.C., Canada	74,396,000	22,545,000	349,000		97,290,000
Vatican (Holy See)		5,529,000			5,529,000
Vienna, Austria		6,873,000			6,873,000
Vientiane, Lao People's Democratic Republic		694,000			694,000
Warsaw, Poland		5,575,000			5,575,000
Washington, D.C., USA		13,004,000			13,004,000
Wellington, New Zealand		4,763,000			4,763,000
Xiamen, People's Republic of China	58,542,000	9,652,000	109,000		68,303,000
Yangon, Myanmar		5,733,000			5,733,000
320100100002000 Protection of the rights and promotion of welfare of overseas Filipinos		<u>1,258,936,000</u>			<u>1,258,936,000</u>
National Capital Region (NCR)		<u>1,258,936,000</u>			<u>1,258,936,000</u>
Home Office		<u>1,258,936,000</u>			<u>1,258,936,000</u>
Sub-total, Operations	<u>7,272,126,000</u>	<u>10,837,236,000</u>	<u>19,788,000</u>	<u>118,855,000</u>	<u>18,248,005,000</u>
TOTAL NEW APPROPRIATIONS	P 8,117,948,000	P 12,098,450,000	P 23,194,000	P 2,138,913,000	P 22,378,505,000

Obligations, by Object of ExpendituresCYs 2018-2020
(In Thousand Pesos)

	<u>(Obligation-Based)</u>			<u>(Cash-Based)</u>		
	<u>2018</u>	<u>2019</u>	<u>2020</u>			
Current Operating Expenditures						
Personnel Services						
Civilian Personnel						
Permanent Positions						
Basic Salary	1,230,393	1,369,208	1,445,280			
Total Permanent Positions	<u>1,230,393</u>	<u>1,369,208</u>	<u>1,445,280</u>			
Other Compensation Common to All						
Personnel Economic Relief Allowance	20,212	32,832	36,000			
Representation Allowance	9,245	13,458	13,662			
Transportation Allowance	6,265	12,966	13,230			
Clothing and Uniform Allowance	5,312	8,208	9,000			

204 EXPENDITURE PROGRAM FY 2020 VOLUME II

Overtime Pay	35,545		
Mid-Year Bonus - Civilian	99,927	114,098	120,436
Year End Bonus	102,562	114,098	120,436
Cash Gift	10,981	10,815	11,445
Productivity Enhancement Incentive	11,143	10,815	11,445
Performance Based Bonus	51,844		
Step Increment		3,427	3,611
Collective Negotiation Agreement	72,625		
Total Other Compensation Common to All	425,661	320,717	339,265
Other Compensation for Specific Groups			
Overseas Allowance	5,170,535	5,117,527	5,424,579
Lump-sum for Personnel Services	119,639	271,225	
Other Personnel Benefits	45		
Anniversary Bonus - Civilian	6,582		
Total Other Compensation for Specific Groups	5,296,801	5,388,752	5,424,579
Other Benefits			
Retirement and Life Insurance Premiums	138,689	164,310	173,436
PAG-IBIG Contributions	2,353	2,595	2,748
PhilHealth Contributions	9,330	10,409	10,984
Employees Compensation Insurance Premiums	2,347	2,595	2,748
Retirement Gratuity		141,808	
Loyalty Award - Civilian	1,701		
Terminal Leave	146,753	166,272	180,691
Total Other Benefits	301,173	487,989	370,607
Non-Permanent Positions	533,736	711,653	711,653
TOTAL PERSONNEL SERVICES	7,787,764	8,278,319	8,291,384
Maintenance and Other Operating Expenses			
Travelling Expenses	682,968	855,501	867,856
Training and Scholarship Expenses	122,742	168,991	167,562
Supplies and Materials Expenses	3,481,557	3,710,348	4,478,587
Utility Expenses	179,248	199,813	186,055
Communication Expenses	236,176	263,341	315,940
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses		50,000	50,000
Extraordinary and Miscellaneous Expenses	3,137	3,612	3,612
Professional Services	375,813	462,109	441,555
General Services	368,659	444,606	398,199
Repairs and Maintenance	116,640	250,870	197,760
Financial Assistance/Subsidy	1,038,022	1,000,000	1,000,000
Taxes, Insurance Premiums and Other Fees	63,332	84,358	81,951
Other Maintenance and Operating Expenses			
Advertising Expenses	2,971	11,396	11,827
Printing and Publication Expenses	13,295	23,909	23,946
Representation Expenses	288,171	396,375	314,749
Transportation and Delivery Expenses	6,391	18,907	19,785
Rent/Lease Expenses	764,772	778,467	1,127,301
Membership Dues and Contributions to Organizations	1,770,776	2,191,000	2,229,013
Subscription Expenses	23,190	24,271	29,163
Donations	13,642	20,060	5,060
Other Maintenance and Operating Expenses	327	200,281	148,529
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	9,551,829	11,158,215	12,098,450
Financial Expenses			
Interest Expenses		505	
Bank Charges	41,730	19,139	20,273
Other Financial Charges	61	2,742	2,921
TOTAL FINANCIAL EXPENSES	41,791	22,386	23,194
TOTAL CURRENT OPERATING EXPENDITURES	17,381,384	19,458,920	20,413,028

Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay	106,194	459,489	459,489
Infrastructure Outlay			12,778
Buildings and Other Structures	1,087,952	466,959	1,535,991
Machinery and Equipment Outlay	157,620	20,041	10,000
Transportation Equipment Outlay	29,804	93,611	120,655
Furniture, Fixtures and Books Outlay	32,039	10,452	
Other Property Plant and Equipment Outlay		1,885	
TOTAL CAPITAL OUTLAYS	<u>1,413,609</u>	<u>1,052,437</u>	<u>2,138,913</u>
GRAND TOTAL	<u>18,794,993</u>	<u>20,511,357</u>	<u>22,551,941</u>

STRATEGIC OBJECTIVES

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

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

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Foreign relations strengthened to promote national development and international cooperation		
DIPLOMACY PROGRAM		
Outcome Indicators		
1. National Security: Percentage of activities/reports that led to expressions of support, commitment, or interest arising from DFA engagements	80%	99%
2. Economic Diplomacy: Percentage of activities/reports that led to expressions of support, commitment, or interest arising from DFA engagements	80%	99%
3. Public and Cultural Diplomacy: Percentage of activities that led to expressions of support, commitment, or interest arising from DFA engagements	90%	99%
Output Indicators		
1. National Security Number of activities organized, initiated, or attended by the DFA annually	4,989	7,700
Number of reports submitted by the Department in connection with diplomatic activities	5,219	8,916
2. Economic Diplomacy Number of activities organized, initiated, or attended by the DFA annually	3,177	3,170
Number of reports submitted by the Department in connection with diplomatic activities	4,372	2,708
3. Public and Cultural Diplomacy: Number of activities primarily aimed at enhancing the image of the Philippines in the global community	8,062	9,015

Overseas Filipinos protected and engaged, and consular services improved

CONSULAR / ATN PROGRAM

Outcome Indicators

1. Percentage of passports issued within the prescribed period	90%	100%
2. Higher satisfaction rating by those who avail themselves of other consular documents	Majority of those who accomplished client feedback forms gave satisfactory rating	80%
3. Percentage of cases involving overseas Filipinos resolved as a proportion of total requests and cases handled	90%	100%

Output Indicators

1. Number of passports issued	3,112,128	4,340,407
2. Number of other consular documents issued	1,476,000	1,639,894
3. Number of Overseas Filipinos assisted using Assistance to Nationals (ATN) Fund and Legal Assistance Fund (LAF) as well as other interventions aside from ATN Fund and LAF	50,000	117,227

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Foreign relations strengthened to promote national development and international cooperation			
DIPLOMACY PROGRAM			
Outcome Indicators			
1. National Security: Percentage of activities/reports that led to expressions of support, commitment, or interest arising from DFA engagements	80%	80%	80%
2. Economic Diplomacy: Percentage of activities/reports that led to expressions of support, commitment, or interest arising from DFA engagements	80%	80%	80%
3. Public and Cultural Diplomacy: Percentage of activities that led to expressions of support, commitment, or interest arising from DFA engagements	90%	90%	90%
Output Indicators			
1. National Security Number of activities organized, initiated, or attended by the DFA annually	4,989	9,000	5,164
Number of reports submitted by the Department in connection with diplomatic activities	5,219	10,000	5,740
2. Economic Diplomacy Number of activities organized, initiated, or attended by the DFA annually	3,177	4,000	2,694
Number of reports submitted by the Department in connection with diplomatic activities	4,372	6,000	3,863

3. Public and Cultural Diplomacy: Number of activities primarily aimed at enhancing the image of the Philippines in the global community	8,062	11,000	7,908
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Overseas Filipinos protected and engaged, and consular services improved

CONSULAR / ATN PROGRAM

Outcome Indicators

1. Percentage of passports issued within the prescribed period	90%	90%	90%
2. Higher satisfaction rating by those who avail themselves of other consular documents	Majority of those who accomplished client feedback forms gave satisfactory rating	Majority of those who accomplished client feedback forms gave satisfactory rating	Majority of those who accomplished client feedback forms gave satisfactory rating
3. Percentage of cases involving overseas Filipinos resolved as a proportion of total requests and cases handled	90%	90%	90%

Output Indicators

1. Number of passports issued	3,112,128	3,935,925	4,200,000
2. Number of other consular documents issued	1,476,000	1,601,000	2,128,000
3. Number of Overseas Filipinos assisted using Assistance to Nationals (ATN) Fund and Legal Assistance Fund (LAF) as well as other interventions aside from ATN Fund and LAF	50,000	50,000	100,000

B. FOREIGN SERVICE INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>		<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>	
New General Appropriations	<u>81,072</u>	<u>100,262</u>	<u>66,763</u>	
General Fund	81,072	100,262	66,763	
Automatic Appropriations	<u>3,854</u>	<u>3,898</u>	<u>3,950</u>	
Retirement and Life Insurance Premiums	3,854	3,898	3,950	
Continuing Appropriations		<u>1,401</u>		
Unobligated Releases for Capital Outlays				
R.A. No. 10964		22		
Unobligated Releases for MOOE				
R.A. No. 10964		1,379		
Budgetary Adjustment(s)	<u>5,315</u>			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	1,337			
Pension and Gratuity Fund	<u>3,978</u>			
Total Available Appropriations	90,241	105,561	70,713	

Unused Appropriations	(5,291)	(1,401)	
Unobligated Allotment	(5,291)	(1,401)	
TOTAL OBLIGATIONS	<u>84,950</u>	<u>104,160</u>	<u>70,713</u>

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	<u>26,360,000</u>	<u>22,072,000</u>	<u>22,607,000</u>
Regular	<u>26,360,000</u>	<u>22,072,000</u>	<u>22,607,000</u>
PS	18,171,000	12,720,000	12,979,000
MOOE	8,188,000	9,351,000	8,952,000
FinEx	1,000	1,000	1,000
CO			675,000
Operations	<u>58,590,000</u>	<u>82,088,000</u>	<u>48,106,000</u>
Regular	<u>58,590,000</u>	<u>82,088,000</u>	<u>48,106,000</u>
PS	35,557,000	42,264,000	40,630,000
MOOE	22,621,000	35,037,000	7,474,000
FinEx	2,000	2,000	2,000
CO	410,000	4,785,000	
TOTAL AGENCY BUDGET	<u>84,950,000</u>	<u>104,160,000</u>	<u>70,713,000</u>
Regular	<u>84,950,000</u>	<u>104,160,000</u>	<u>70,713,000</u>
PS	53,728,000	54,984,000	53,609,000
MOOE	30,809,000	44,388,000	16,426,000
FinEx	3,000	3,000	3,000
CO	410,000	4,785,000	675,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	96	96	96
Total Number of Filled Positions	87	91	91

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 66,763,000
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OPERATIONS BY PROGRAM

	PROPOSED 2020 (Cash-Based)				
	PS	MOOE	FinEx	CO	TOTAL
FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM	37,658,000	7,474,000	2,000		45,134,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation	49,659,000	16,426,000	3,000	675,000	66,763,000
National Capital Region (NCR)	49,659,000	16,426,000	3,000	675,000	66,763,000
TOTAL AGENCY BUDGET	49,659,000	16,426,000	3,000	675,000	66,763,000

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Foreign Service Institute (FSI) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

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

The FSI shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

- Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

PROGRAMS	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
10000000000000000000 General Administration and Support	12,001,000	8,952,000	1,000	675,000	21,629,000
100000100001000 General management and supervision	11,695,000	8,952,000	1,000	675,000	21,323,000
100000100002000 Administration of Personnel Benefits	306,000				306,000
Sub-total, General Administration and Support	12,001,000	8,952,000	1,000	675,000	21,629,000

210 EXPENDITURE PROGRAM FY 2020 VOLUME II

3000000000000000	Operations	37,658,000	7,474,000	2,000	45,134,000
3100000000000000	00 : Competency of DFA personnel enhanced	37,658,000	7,474,000	2,000	45,134,000
3101000000000000	FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM	37,658,000	7,474,000	2,000	45,134,000
310100100001000	Formulation, development, conduct of personnel development, and technical research, publication and dissemination of studies on Philippine foreign policy	37,658,000	7,474,000	2,000	45,134,000
Sub-total, Operations		37,658,000	7,474,000	2,000	45,134,000
TOTAL NEW APPROPRIATIONS		P 49,659,000	P 16,426,000	P 3,000	P 675,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	30,003	32,481	32,913	
Total Permanent Positions	30,003	32,481	32,913	
Other Compensation Common to All				
Personnel Economic Relief Allowance	2,099	2,136	2,184	
Representation Allowance	205	120	120	
Transportation Allowance	205	120	120	
Clothing and Uniform Allowance	534	534	546	
Honoraria	3,298	7,554	5,302	
Mid-Year Bonus - Civilian	2,500	2,707	2,743	
Year End Bonus	2,498	2,707	2,743	
Cash Gift	435	445	455	
Productivity Enhancement Incentive	408	445	455	
Performance Based Bonus	1,337			
Step Increment		81	82	
Collective Negotiation Agreement	970			
Total Other Compensation Common to All	14,489	16,849	14,750	
Other Compensation for Specific Groups				
Other Personnel Benefits	118	22	22	
Total Other Compensation for Specific Groups	118	22	22	
Other Benefits				
Retirement and Life Insurance Premiums	3,558	3,898	3,950	
PAG-IBIG Contributions	105	107	109	
PhilHealth Contributions	391	412	417	
Employees Compensation Insurance Premiums	103	107	109	
Loyalty Award - Civilian	25	75		
Terminal Leave	3,978		306	
Total Other Benefits	8,160	4,599	4,891	
Non-Permanent Positions	958	1,033	1,033	
TOTAL PERSONNEL SERVICES	53,728	54,984	53,609	

Maintenance and Other Operating Expenses			
Travelling Expenses	3,047	3,866	1,716
Training and Scholarship Expenses	17,693	20,706	1,412
Supplies and Materials Expenses	1,028	2,519	1,545
Utility Expenses	2,500	2,500	2,600
Communication Expenses	948	1,160	1,020
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	328	238	242
Professional Services	1,150	4,168	2,911
General Services	1,717	1,800	1,800
Repairs and Maintenance	177	385	395
Taxes, Insurance Premiums and Other Fees	187	168	200
Other Maintenance and Operating Expenses			
Advertising Expenses		24	10
Printing and Publication Expenses	369	400	410
Representation Expenses	148	148	215
Rent/Lease Expenses	1,123	1,200	1,150
Membership Dues and Contributions to Organizations	39	64	80
Subscription Expenses	255	4,944	720
Other Maintenance and Operating Expenses	100	98	
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	30,809	44,388	16,426
Financial Expenses			
Bank Charges	3	3	3
TOTAL FINANCIAL EXPENSES	3	3	3
TOTAL CURRENT OPERATING EXPENDITURES	84,540	99,375	70,038
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	410	4,485	675
Furniture, Fixtures and Books Outlay		300	
TOTAL CAPITAL OUTLAYS	410	4,785	675
GRAND TOTAL	84,950	104,160	70,713

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL
OUTCOME : Competency of DFA personnel enhanced

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Competency of DFA personnel enhanced		
FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM		
Outcome Indicators		
1. Percentage of training programs conducted within the prescribed period	95%	79.54%
2. Percentage of training programs rated useful by the personnel trained	95%	99.56%

3. Percentage of policy inputs adopted by the DFA	95%	95%
Output Indicators		
1. Number of training programs conducted/implemented	125	117
2. Number of personnel trained	2,164	2,279
3. Number of research/policy papers completed and accepted by the requesting entity	70	97

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Competency of DFA personnel enhanced			
FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM			
Outcome Indicators			
1. Percentage of training programs conducted within the prescribed period	100%	95%	95%
2. Percentage of training programs rated useful by the personnel trained	99%	95%	95%
3. Percentage of policy inputs adopted by the DFA	94%	95%	95%
Output Indicators			
1. Number of training programs conducted/implemented	100	75	80
2. Number of personnel trained	1,364	2,444	1,981
3. Number of research/policy papers completed and accepted by the requesting entity	85	70	71

C. TECHNICAL COOPERATION COUNCIL 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	4,493	9,725	3,636
General Fund	4,493	9,725	3,636
Automatic Appropriations	91	95	95
Retirement and Life Insurance Premiums	91	95	95
Continuing Appropriations		8	
Unobligated Releases for MOOE R.A. No. 10964		7	
Unobligated Releases for FinEx R.A. No. 10964		1	

Budgetary Adjustment(s)	<u>111</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	9		
Pension and Gratuity Fund	<u>102</u>		
Total Available Appropriations	4,695	9,828	3,731
Unused Appropriations	(<u>44</u>)	(<u>8</u>)	
Unobligated Allotment	(<u>44</u>)	(<u>8</u>)	
TOTAL OBLIGATIONS	<u>4,651</u>	<u>9,820</u>	<u>3,731</u>
	=====	=====	=====

EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	(Obligation-Based)	(Cash-Based)	
	2018 Actual	2019 Current	2020 Proposed
General Administration and Support	<u>1,527,000</u>	<u>1,386,000</u>	<u>1,386,000</u>
Regular	<u>1,527,000</u>	<u>1,386,000</u>	<u>1,386,000</u>
PS	1,215,000	1,158,000	1,158,000
MOOE	311,000	227,000	227,000
FinEx	1,000	1,000	1,000
Operations	<u>3,124,000</u>	<u>8,434,000</u>	<u>2,345,000</u>
Regular	<u>3,124,000</u>	<u>8,434,000</u>	<u>2,345,000</u>
PS	67,000	102,000	102,000
MOOE	3,057,000	8,331,000	2,242,000
FinEx		1,000	1,000
TOTAL AGENCY BUDGET	<u>4,651,000</u>	<u>9,820,000</u>	<u>3,731,000</u>
Regular	<u>4,651,000</u>	<u>9,820,000</u>	<u>3,731,000</u>
PS	1,282,000	1,260,000	1,260,000
MOOE	3,368,000	8,558,000	2,469,000
FinEx	1,000	2,000	2,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	4	4	4
Total Number of Filled Positions	3	3	3

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 3,636,000
 =====

OPERATIONS BY PROGRAM	PROPOSED 2020 (Cash-Based)				
	PS	MOOE	FinEx	CO	TOTAL
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM	102,000	2,242,000	1,000		2,345,000

REGION	EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based) (in pesos)				
	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation	1,165,000	2,469,000	2,000		3,636,000
National Capital Region (NCR)	1,165,000	2,469,000	2,000		3,636,000
TOTAL AGENCY BUDGET	1,165,000	2,469,000	2,000		3,636,000

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The Technical Cooperation Council of the Philippines (TCCP) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

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

The TCCP shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

PROGRAMS	Current Operating Expenditures				Total
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	
1000000000000000 General Administration and Support	1,063,000	227,000	1,000		1,291,000
100000100001000 General management and supervision	1,063,000	227,000	1,000		1,291,000
Sub-total, General Administration and Support	1,063,000	227,000	1,000		1,291,000

3000000000000000	Operations	102,000	2,242,000	1,000	2,345,000
3100000000000000	00 : Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced	102,000	2,242,000	1,000	2,345,000
3101000000000000	ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM	102,000	2,242,000	1,000	2,345,000
310100100001000	Coordination and Conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries	102,000	2,242,000	1,000	2,345,000
Sub-total, Operations		102,000	2,242,000	1,000	2,345,000
TOTAL NEW APPROPRIATIONS		P 1,165,000	P 2,469,000	P 2,000	P 3,636,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	759	790	790	
Total Permanent Positions	759	790	790	
Other Compensation Common to All				
Personnel Economic Relief Allowance	72	72	72	
Clothing and Uniform Allowance	18	18	18	
Honoraria	67	102	102	
Mid-Year Bonus - Civilian	63	66	66	
Year End Bonus	63	66	66	
Cash Gift	15	15	15	
Productivity Enhancement Incentive	15	15	15	
Step Increment		2	2	
Total Other Compensation Common to All	313	356	356	
Other Benefits				
Retirement and Life Insurance Premiums	91	95	95	
PAG-IBIG Contributions	4	4	4	
PhilHealth Contributions	9	11	11	
Employees Compensation Insurance Premiums	4	4	4	
Terminal Leave	102			
Total Other Benefits	210	114	114	
TOTAL PERSONNEL SERVICES	1,282	1,260	1,260	
Maintenance and Other Operating Expenses				
Travelling Expenses	935	1,148	1,181	
Training and Scholarship Expenses	2,058	6,327	191	
Supplies and Materials Expenses	103	186	190	
Communication Expenses	26	25	26	
Professional Services	1	2	2	

Taxes, Insurance Premiums and Other Fees	28	22	22
Other Maintenance and Operating Expenses			
Printing and Publication Expenses		11	11
Representation Expenses	137	71	71
Transportation and Delivery Expenses		287	296
Rent/Lease Expenses	14	25	25
Subscription Expenses	5	7	7
Donations	61	447	447
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	3,368	8,558	2,469
Financial Expenses			
Bank Charges	1	2	2
TOTAL FINANCIAL EXPENSES	1	2	2
GRAND TOTAL	4,651	9,820	3,731

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 (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced		
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM		
Outcome Indicator		
1. Percentage of participants who rated the training course as good or better	90%	100%
Output Indicators		
1. Number of training programs provided for other countries	7	15
2. Percentage of foreign technical and cooperation program implemented on time and rated useful	90%	95%

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced			
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM			
Outcome Indicator			
1. Percentage of participants who rated the training course as good or better	90%	90%	90%

Output Indicators

1. Number of training programs provided for other countries	7	7	7
2. Percentage of foreign technical and cooperation program implemented on time and rated useful	90%	90%	90%

D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

Description	(Obligation-Based)	(Cash-Based)	
	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	(Obligation-Based)	(Cash-Based)	
	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>
	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. Reporting and Posting Requirements. The UNESCO National Commission of the Philippines (UNACOM) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

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

The UNACOM shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects (Cash-Based)

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
PROGRAMS				
10000000000000000000000000000000	General Administration and Support	10,775,000	3,824,000	14,599,000
100000100001000	General management and supervision	10,775,000	3,824,000	14,599,000
Sub-total, General Administration and Support		10,775,000	3,824,000	14,599,000
30000000000000000000000000000000	Operations		8,129,000	8,129,000
31000000000000000000000000000000	00 : Philippine linkage in UNESCO's programs and activities on education, science and technology, social and human sciences, culture, and communication and information strengthened		8,129,000	8,129,000
31010000000000000000000000000000	UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		8,129,000	8,129,000
310100100001000	Participation in the support for UNESCO programs		6,586,000	6,586,000
310100100002000	Operation of the Southeast Asian Center for Lifelong Learning for Sustainable Development		1,543,000	1,543,000
Sub-total, Operations			8,129,000	8,129,000
TOTAL NEW APPROPRIATIONS		P 10,775,000	P 11,953,000	P 22,728,000

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	<u>6,211</u>	<u>7,211</u>	<u>7,211</u>
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	<u>2,447</u>	<u>3,091</u>	<u>3,091</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	91		
Total Other Compensation for Specific Groups	<u>91</u>		
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	<u>879</u>	<u>963</u>	<u>963</u>
Non-Permanent Positions	<u>323</u>	<u>375</u>	<u>375</u>
TOTAL PERSONNEL SERVICES	<u>9,951</u>	<u>11,640</u>	<u>11,640</u>
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

GENERAL SUMMARY (Cash-Based)
DEPARTMENT OF FOREIGN AFFAIRS

	<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>
A. OFFICE OF THE SECRETARY	P 8,117,948,000	P 12,098,450,000	P 23,194,000	P 2,138,913,000	P 22,378,505,000
B. FOREIGN SERVICE INSTITUTE	49,659,000	16,426,000	3,000	675,000	66,763,000
C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES	1,165,000	2,469,000	2,000		3,636,000
D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES	10,775,000	11,953,000			22,728,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FOREIGN AFFAIRS	<u>P 8,179,547,000</u>	<u>P 12,129,298,000</u>	<u>P 23,199,000</u>	<u>P 2,139,588,000</u>	<u>P 22,471,632,000</u>