

**D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES**

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	( Cash-Based )		
	2019	2020	2021
New General Appropriations	25,065	22,728	23,523
General Fund	25,065	22,728	23,523
Automatic Appropriations	865	865	919
Retirement and Life Insurance Premiums	865	865	919
Continuing Appropriations	2,440	2,560	
Unobligated Releases for MOOE			
R.A. No. 11260		1,119	
R.A. No. 10964	2,440		
Unobligated Releases for PS			
R.A. No. 11260		1,441	
Budgetary Adjustment(s)	86		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	86		
Total Available Appropriations	28,456	26,153	24,442
Unused Appropriations	( 5,044 )	( 2,560 )	
Unobligated Allotment	( 5,044 )	( 2,560 )	
<b>TOTAL OBLIGATIONS</b>	<b>23,412</b>	<b>23,593</b>	<b>24,442</b>
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**EXPENDITURE PROGRAM**  
**(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	( Cash-Based )		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	13,755,000	15,464,000	16,135,000
Regular	13,755,000	15,464,000	16,135,000
PS	10,242,000	11,640,000	12,221,000
MOOE	3,513,000	3,824,000	3,914,000
Operations	9,657,000	8,129,000	8,307,000
Regular	9,657,000	8,129,000	8,307,000
MOOE	9,657,000	8,129,000	8,307,000
TOTAL AGENCY BUDGET	23,412,000	23,593,000	24,442,000
Regular	23,412,000	23,593,000	24,442,000
PS	10,242,000	11,640,000	12,221,000
MOOE	13,170,000	11,953,000	12,221,000

STAFFING SUMMARY

	2019	2020	2021
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 23,523,000  
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OPERATIONS BY PROGRAM	PROPOSED 2021 ( Cash-Based )			
	PS	MOOE	CO	TOTAL
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		8,307,000		8,307,000

**EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 ( Cash-Based )**  
(in pesos)

REGION	PS	MOOE	CO	TOTAL
Regional Allocation	11,302,000	12,221,000		23,523,000
National Capital Region (NCR)	11,302,000	12,221,000		23,523,000
<b>TOTAL AGENCY BUDGET</b>	<b>11,302,000</b>	<b>12,221,000</b>		<b>23,523,000</b>

**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) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; 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 )

		<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>					
10000000000000	General Administration and Support	11,302,000	3,914,000		15,216,000
100000100001000	General management and supervision	11,302,000	3,914,000		15,216,000
Sub-total, General Administration and Support		11,302,000	3,914,000		15,216,000
300000000000000	Operations		8,307,000		8,307,000
310000000000000	00 : Philippine linkage in UNESCO's programs and activities on education, science and technology, social and human sciences, culture, and communication and information strengthened		8,307,000		8,307,000
310100000000000	UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		8,307,000		8,307,000
310100100001000	Participation in the support for UNESCO programs		6,728,000		6,728,000

310100100002000	Operation of the Southeast Asian Center for Lifelong Learning for Sustainable Development	1,579,000	1,579,000
Sub-total, Operations		<u>8,307,000</u>	<u>8,307,000</u>
TOTAL NEW APPROPRIATIONS		P 11,302,000 P 12,221,000 =====	P 23,523,000 =====

Obligations, by Object of Expenditures

CYs 2019-2021  
(In Thousand Pesos)

	( Cash-Based )		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	6,646	7,211	7,660
Total Permanent Positions	<u>6,646</u>	<u>7,211</u>	<u>7,660</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	320	336	336
Representation Allowance	169	222	222
Transportation Allowance	75	222	222
Clothing and Uniform Allowance	84	84	84
Honoraria	17	867	867
Mid-Year Bonus - Civilian	601	601	638
Year End Bonus	578	601	638
Cash Gift	64	70	70
Productivity Enhancement Incentive	63	70	70
Step Increment		18	19
Total Other Compensation Common to All	<u>1,971</u>	<u>3,091</u>	<u>3,166</u>
Other Compensation for Specific Groups			
Longevity Pay	15		
Other Personnel Benefits	357		
Total Other Compensation for Specific Groups	<u>372</u>		
Other Benefits			
Retirement and Life Insurance Premiums	821	865	919
PAG-IBIG Contributions	16	17	17
PhilHealth Contributions	62	64	67
Employees Compensation Insurance Premiums	16	17	17
Total Other Benefits	<u>915</u>	<u>963</u>	<u>1,020</u>
Non-Permanent Positions	<u>338</u>	<u>375</u>	<u>375</u>
TOTAL PERSONNEL SERVICES	<u>10,242</u>	<u>11,640</u>	<u>12,221</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,951	2,850	3,478
Training and Scholarship Expenses	6,576	2,929	2,539
Supplies and Materials Expenses	267	900	550
Communication Expenses	419	444	432

Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	111	600	290
Professional Services	2,213	2,010	3,000
Repairs and Maintenance	80	200	190
Taxes, Insurance Premiums and Other Fees	55	50	87
Other Maintenance and Operating Expenses			
Advertising Expenses	4	5	5
Printing and Publication Expenses	525	650	500
Representation Expenses	248	450	350
Rent/Lease Expenses	393	100	130
Subscription Expenses	305	245	245
Other Maintenance and Operating Expenses	23	520	425
<b>TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES</b>	<b>13,170</b>	<b>11,953</b>	<b>12,221</b>
<b>GRAND TOTAL</b>	<b>23,412</b>	<b>23,593</b>	<b>24,442</b>

#### 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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP 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%	100%

236 EXPENDITURE PROGRAM FY 2021 VOLUME II

Output Indicator

1. Number of projects/activities and conferences coordinated, implemented and organized	40	40	40
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