

XII. DEPARTMENT OF FOREIGN AFFAIRS

A. OFFICE OF THE SECRETARY

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>Cash-Based</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>20,347,047</u>	<u>24,047,378</u>	<u>21,759,728</u>
General Fund	20,347,047	24,047,378	21,759,728
Automatic Appropriations	<u>164,310</u>	<u>173,436</u>	<u>206,207</u>
Retirement and Life Insurance Premiums	164,310	173,436	206,207
Continuing Appropriations	<u>1,759,131</u>	<u>1,422,154</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		175,963	
Unreleased Appropriation for Capital Outlays			
R.A. No. 11260		6,000	
R.A. No. 10964	46,000		
Unreleased Appropriation for MOOE			
R.A. No. 11260		112,110	
R.A. No. 10964	34,006		
Unreleased Appropriation for FinEx			
R.A. No. 11260		505	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		235,443	
R.A. No. 10964	733,744		
Unobligated Releases for MOOE			
R.A. No. 11260		878,420	
R.A. No. 10964	943,019		
Unobligated Releases for FinEx			
R.A. No. 11260		6,833	
R.A. No. 10964	2,362		
Unobligated Releases for PS			
R.A. No. 11260		6,880	
Budgetary Adjustment(s)	<u>388,794</u>		
Transfer(s) from:			
Contingent Fund	5,055		
Miscellaneous Personnel Benefits Fund	291,349		
Pension and Gratuity Fund	92,390		
Total Available Appropriations	<u>22,659,282</u>	<u>25,642,968</u>	<u>21,965,935</u>
Unused Appropriations	<u>(2,928,662)</u>	<u>(1,422,154)</u>	
Unreleased Appropriation	<u>(374,584)</u>	<u>(294,578)</u>	
Unobligated Allotment	<u>(2,554,078)</u>	<u>(1,127,576)</u>	
TOTAL OBLIGATIONS	<u>19,730,620</u>	<u>24,220,814</u>	<u>21,965,935</u>

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	2,425,149,000	4,728,660,000	3,467,616,000
Regular	2,425,149,000	4,728,660,000	3,467,616,000
PS	806,170,000	1,005,105,000	902,657,000
MOOE	785,703,000	1,700,091,000	1,185,307,000
FinEx	3,212,000	3,406,000	3,406,000
CO	830,064,000	2,020,058,000	1,376,246,000
Support to Operations	76,734,000	118,511,000	132,366,000
Regular	76,734,000	118,511,000	132,366,000
PS	62,756,000	102,218,000	115,766,000
MOOE	13,978,000	16,293,000	16,600,000
Operations	17,228,737,000	19,373,643,000	18,365,953,000
Regular	17,228,737,000	19,373,643,000	18,365,953,000
PS	7,688,116,000	7,927,136,000	7,752,167,000
MOOE	9,432,359,000	11,192,560,000	10,458,159,000
FinEx	33,836,000	21,195,000	19,872,000
CO	74,426,000	232,752,000	135,755,000
TOTAL AGENCY BUDGET	19,730,620,000	24,220,814,000	21,965,935,000
Regular	19,730,620,000	24,220,814,000	21,965,935,000
PS	8,557,042,000	9,034,459,000	8,770,590,000
MOOE	10,232,040,000	12,908,944,000	11,660,066,000
FinEx	37,048,000	24,601,000	23,278,000
CO	904,490,000	2,252,810,000	1,512,001,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	3,231	3,231	3,231
Total Number of Filled Positions	2,662	2,755	2,755

Proposed New Appropriations Language

For general administration and support, support to operations, and operations, as indicated hereunder.....P 21,759,728,000
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OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)				
	PS	MOOE	FinEx	CO	TOTAL
DIPLOMACY PROGRAM	5,262,526,000	4,416,510,000	13,358,000	90,190,000	9,782,584,000
CONSULAR / ATN PROGRAM	2,353,713,000	6,041,649,000	6,514,000	45,565,000	8,447,441,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation	8,564,383,000	11,660,066,000	23,278,000	1,512,001,000	21,759,728,000
National Capital Region (NCR)	8,564,383,000	11,660,066,000	23,278,000	1,512,001,000	21,759,728,000
TOTAL AGENCY BUDGET	8,564,383,000	11,660,066,000	23,278,000	1,512,001,000	21,759,728,000

SPECIAL PROVISION(S)

1. Department of Foreign Affairs 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 Three Billion Four Hundred Forty Six Million One Hundred Sixty Two Thousand Pesos (P3,446,162,000) 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. The amount of Two Billion Three Hundred Seventeen Million Two Hundred Ninety Four Thousand Pesos (P2,317,294,000) appropriated herein shall be used for contributions to international organizations that has been reviewed by the DFA and the International Commitments Fund Panel and approved by the President of the Philippines in accordance with M.C. No. 194 dated June 11, 2010.
10. 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:
 - (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) 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>				
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS						
1000000000000000	General Administration and Support	842,324,000	1,185,307,000	3,406,000	1,376,246,000	3,407,283,000
100000100001000	General management and supervision	654,275,000	1,185,307,000	3,406,000	1,376,246,000	3,219,234,000
	National Capital Region (NCR)	654,275,000	1,185,307,000	3,406,000	1,376,246,000	3,219,234,000
	Home Office	654,275,000	1,185,307,000	3,406,000	1,376,246,000	3,219,234,000

100000100002000	Administration of Personnel Benefits	<u>188,049,000</u>				<u>188,049,000</u>
	National Capital Region (NCR)	<u>188,049,000</u>				<u>188,049,000</u>
	Home Office	<u>188,049,000</u>				<u>188,049,000</u>
	Sub-total, General Administration and Support	<u>842,324,000</u>	<u>1,185,307,000</u>	<u>3,406,000</u>	<u>1,376,246,000</u>	<u>3,407,283,000</u>
2000000000000000	Support to Operations	<u>105,820,000</u>	<u>16,600,000</u>			<u>122,420,000</u>
200000100001000	Legal services	<u>58,242,000</u>	<u>5,467,000</u>			<u>63,709,000</u>
	National Capital Region (NCR)	<u>58,242,000</u>	<u>5,467,000</u>			<u>63,709,000</u>
	Home Office	<u>58,242,000</u>	<u>5,467,000</u>			<u>63,709,000</u>
200000100002000	Coordination, integration, planning and monitoring of foreign policy	<u>47,578,000</u>	<u>11,133,000</u>			<u>58,711,000</u>
	National Capital Region (NCR)	<u>47,578,000</u>	<u>11,133,000</u>			<u>58,711,000</u>
	Home Office	<u>47,578,000</u>	<u>11,133,000</u>			<u>58,711,000</u>
	Sub-total, Support to Operations	<u>105,820,000</u>	<u>16,600,000</u>			<u>122,420,000</u>
3000000000000000	Operations	<u>7,616,239,000</u>	<u>10,458,159,000</u>	<u>19,872,000</u>	<u>135,755,000</u>	<u>18,230,025,000</u>
3100000000000000	00 : Foreign relations strengthened to promote national development and international cooperation	<u>5,262,526,000</u>	<u>4,416,510,000</u>	<u>13,358,000</u>	<u>90,190,000</u>	<u>9,782,584,000</u>
3101000000000000	DIPLOMACY PROGRAM	<u>5,262,526,000</u>	<u>4,416,510,000</u>	<u>13,358,000</u>	<u>90,190,000</u>	<u>9,782,584,000</u>
310100100001000	Formulation, coordination and supervision of foreign policy	<u>216,836,000</u>	<u>2,546,564,000</u>			<u>2,763,400,000</u>
	National Capital Region (NCR)	<u>216,836,000</u>	<u>2,546,564,000</u>			<u>2,763,400,000</u>
	Home Office	<u>216,836,000</u>	<u>2,546,564,000</u>			<u>2,763,400,000</u>
310100100002000	Conduct of bilateral and multilateral relations in accordance with foreign policy directives	<u>5,045,690,000</u>	<u>1,869,946,000</u>	<u>13,358,000</u>	<u>90,190,000</u>	<u>7,019,184,000</u>
	National Capital Region (NCR)	<u>5,045,690,000</u>	<u>1,869,946,000</u>	<u>13,358,000</u>	<u>90,190,000</u>	<u>7,019,184,000</u>
	Abu Dhabi, United Arab Emirates (UAE)	<u>119,328,000</u>	<u>28,887,000</u>	<u>158,000</u>		<u>148,373,000</u>
	Abuja, Nigeria	<u>48,380,000</u>	<u>20,618,000</u>	<u>12,000</u>		<u>69,010,000</u>
	Agana, Guam, United States of America (USA)		<u>18,818,000</u>			<u>18,818,000</u>
	Amman, Jordan	<u>89,010,000</u>	<u>22,959,000</u>	<u>37,000</u>	<u>2,800,000</u>	<u>114,806,000</u>
	Ankara, Turkey	<u>60,406,000</u>	<u>20,902,000</u>	<u>63,000</u>	<u>2,300,000</u>	<u>83,671,000</u>
	ASEAN, Jakarta, Indonesia	<u>52,634,000</u>	<u>27,489,000</u>	<u>75,000</u>		<u>80,198,000</u>
	Athens, Greece	<u>74,392,000</u>	<u>16,962,000</u>	<u>29,000</u>		<u>91,383,000</u>
	Baghdad, Iraq	<u>43,965,000</u>	<u>14,001,000</u>	<u>146,000</u>		<u>58,112,000</u>
	Bandar Seri Begawan, Brunei Darussalam	<u>69,984,000</u>	<u>11,365,000</u>	<u>220,000</u>		<u>81,569,000</u>

Bangkok, Thailand	86,629,000	17,226,000	132,000	7,600,000	111,587,000
Beijing, People's Republic of China	129,877,000	58,529,000	139,000		188,545,000
Beirut, Lebanon	67,389,000	15,026,000	19,000	5,810,000	88,244,000
Berlin, Germany	97,316,000	37,815,000	275,000		135,406,000
Berne, Switzerland	61,393,000	19,953,000	132,000		81,478,000
Brasilia, Brazil	49,149,000	18,895,000	553,000	2,530,000	71,127,000
Brussels, Belgium	88,321,000	27,877,000	118,000		116,316,000
Budapest, Hungary	43,167,000	12,008,000	529,000		55,704,000
Buenos Aires, Argentina	43,007,000	12,799,000	372,000	2,500,000	58,678,000
Cairo, Arab Republic of Egypt	62,844,000	10,420,000	43,000		73,307,000
Calgary, Alberta, Canada		5,113,000			5,113,000
Canberra, Australia	77,800,000	29,864,000	224,000	2,020,000	109,908,000
Chicago, Illinois, USA		21,439,000			21,439,000
Chongqing, People's Republic of China	580,000	4,771,000			5,351,000
Copenhagen, Denmark	12,214,000	36,045,000			48,259,000
Damascus, Syria	47,391,000	23,948,000	58,000	2,280,000	73,677,000
Dhaka, Bangladesh	37,605,000	11,572,000	11,000		49,188,000
Dili, Timor-Leste	27,249,000	13,265,000	8,000	4,600,000	45,122,000
Doha, Qatar	102,745,000	15,110,000	32,000		117,887,000
Dubai, UAE		19,306,000			19,306,000
Geneva, Switzerland - PM	100,844,000	20,038,000	29,000		120,911,000
Geneva, Switzerland - WTO	59,979,000	20,834,000	18,000	3,500,000	84,331,000
Guangzhou, People's Republic of China		14,728,000			14,728,000
Hanoi, Vietnam	45,473,000	16,529,000	137,000		62,139,000
Home Office	2,604,000				2,604,000
Hongkong Special Administrative Region, People's Republic of China		28,463,000			28,463,000
Honolulu, Hawaii, USA		14,974,000			14,974,000
Islamabad, Pakistan	54,513,000	15,833,000		3,000,000	73,346,000
Jakarta, Indonesia	78,056,000	20,789,000	65,000		98,910,000
Jeddah, Kingdom of Saudi Arabia		17,629,000			17,629,000
Kuala Lumpur, Malaysia	118,676,000	32,270,000	58,000		151,004,000
Kuwait	105,233,000	22,020,000	94,000	3,300,000	130,647,000
Lisbon, Portugal	49,220,000	14,303,000	142,000		63,665,000
London, United Kingdom	168,657,000	33,861,000	877,000		203,395,000
Los Angeles, California, USA		28,624,000			28,624,000
Macau, People's Republic of China		8,678,000			8,678,000

Madrid, Spain	94,856,000	25,906,000	637,000		121,399,000
Manado, Celebes, Indonesia		6,497,000			6,497,000
Manama, Bahrain	76,983,000	16,618,000	28,000	2,800,000	96,429,000
Melbourne, Australia		5,000,000			5,000,000
Mexico City, Mexico	61,620,000	19,979,000	150,000	13,050,000	94,799,000
Milan, Italy		13,362,000			13,362,000
Moscow, Russia	88,847,000	55,881,000	174,000		144,902,000
Muscat, Oman	62,468,000	11,147,000	96,000		73,711,000
Nairobi, Kenya	52,915,000	22,508,000	50,000		75,473,000
New Delhi, India	62,284,000	15,657,000	32,000		77,973,000
New York, USA - PCG		28,014,000	181,000		28,195,000
New York, USA - PM	138,227,000	70,895,000			209,122,000
Osaka, Japan		13,585,000			13,585,000
Oslo, Norway	85,924,000	35,060,000	322,000		121,306,000
Ottawa, Canada	76,096,000	30,617,000	142,000		106,855,000
Paris, France	95,704,000	25,349,000	356,000		121,409,000
Phnom Penh, Cambodia	37,367,000	10,548,000	66,000		47,981,000
Port Moresby, Papua New Guinea	37,821,000	7,422,000	821,000		46,064,000
Prague, Czech Republic	39,255,000	11,480,000	39,000	3,540,000	54,314,000
Pretoria, South Africa	43,420,000	17,353,000	882,000	2,650,000	64,305,000
Rabat, Morocco	8,579,000	10,402,000	20,000	2,700,000	21,701,000
Riyadh, Kingdom of Saudi Arabia	189,155,000	29,276,000	115,000		218,546,000
Rome, Italy	116,193,000	15,980,000	130,000		132,303,000
San Francisco, California, USA		27,118,000			27,118,000
Santiago, Chile	38,406,000	10,060,000	40,000		48,506,000
Seoul, South Korea	105,629,000	15,119,000	21,000		120,769,000
Shanghai, People's Republic of China		31,250,000			31,250,000
Singapore	150,448,000	30,186,000	877,000	5,110,000	186,621,000
Stockholm, Sweden	16,908,000	25,053,000	40,000	4,400,000	46,401,000
Sydney, Australia		8,971,000			8,971,000
Tehran, Iran	52,684,000	13,340,000	10,000		66,034,000
Tel-Aviv, Israel	100,651,000	34,986,000	922,000		136,559,000
The Hague, Netherlands	82,061,000	16,288,000	162,000		98,511,000
Tokyo, Japan	199,060,000	26,809,000	164,000	10,400,000	236,433,000
Toronto, Canada		21,986,000			21,986,000
Tripoli, Libya	37,579,000	15,544,000	221,000	3,300,000	56,644,000
Vancouver, B.C., Canada		16,820,000			16,820,000

	Vatican (Holy See)	42,380,000	14,944,000	161,000		57,485,000
	Vienna, Austria	99,888,000	23,954,000	643,000		124,485,000
	Vientiane, Lao People's Democratic Republic	48,624,000	11,838,000	136,000		60,598,000
	Warsaw, Poland	58,638,000	19,563,000	345,000		78,546,000
	Washington, D.C., USA	158,534,000	53,930,000	451,000		212,915,000
	Wellington, New Zealand	54,205,000	17,865,000	50,000		72,120,000
	Xiamen, People's Republic of China		9,777,000			9,777,000
	Yangon, Myanmar	56,251,000	23,454,000	69,000		79,774,000
3200000000000000	00 : Overseas Filipinos protected and engaged, and consular services improved	<u>2,353,713,000</u>	<u>6,041,649,000</u>	<u>6,514,000</u>	<u>45,565,000</u>	<u>8,447,441,000</u>
3201000000000000	CONSULAR / ATN PROGRAM	<u>2,353,713,000</u>	<u>6,041,649,000</u>	<u>6,514,000</u>	<u>45,565,000</u>	<u>8,447,441,000</u>
3201001000010000	Provision of consular services including issuance of passports, visas and other consular documents	<u>2,353,713,000</u>	<u>4,782,065,000</u>	<u>6,514,000</u>	<u>45,565,000</u>	<u>7,187,857,000</u>
	National Capital Region (NCR)	<u>2,353,713,000</u>	<u>4,782,065,000</u>	<u>6,514,000</u>	<u>45,565,000</u>	<u>7,187,857,000</u>
	Abu Dhabi, United Arab Emirates (UAE)	5,028,000	4,277,000			9,305,000
	Abuja, Nigeria		6,192,000			6,192,000
	Agana, Guam, United States of America (USA)	83,611,000	16,967,000	93,000		100,671,000
	Al Khobar, Kingdom of Saudi Arabia		10,712,000			10,712,000
	Amman, Jordan		5,149,000			5,149,000
	Ankara, Turkey		3,976,000			3,976,000
	Athens, Greece		9,946,000			9,946,000
	Baghdad, Iraq		3,767,000			3,767,000
	Bandar Seri Begawan, Brunei Darussalam		5,648,000			5,648,000
	Bangkok, Thailand		4,669,000			4,669,000
	Barcelona, Spain	8,649,000	15,631,000	8,000		24,288,000
	Beijing, People's Republic of China		8,889,000			8,889,000
	Beirut, Lebanon		8,946,000			8,946,000
	Berlin, Germany		10,703,000			10,703,000
	Berne, Switzerland		4,135,000			4,135,000
	Brasilia, Brazil		2,234,000			2,234,000
	Brussels, Belgium		6,455,000			6,455,000
	Budapest, Hungary		3,100,000			3,100,000
	Buenos Aires, Argentina		5,628,000			5,628,000
	Cairo, Arab Republic of Egypt		4,112,000			4,112,000
	Calgary, Alberta, Canada	9,601,000	18,569,000	390,000	3,515,000	32,075,000

Canberra, Australia		6,320,000			6,320,000
Chicago, Illinois, USA	91,460,000	7,199,000	388,000	3,300,000	102,347,000
Chongqing, People's Republic of China	30,561,000	14,471,000	58,000	2,530,000	47,620,000
Copenhagen, Denmark		4,000,000			4,000,000
Damascus, Syria		7,731,000			7,731,000
Dhaka, Bangladesh		4,478,000			4,478,000
Dili, Timor-Leste		5,127,000			5,127,000
Doha, Qatar	5,909,000	6,046,000			11,955,000
Dubai, UAE	155,726,000	16,142,000	208,000		172,076,000
Frankfurt, Germany	22,381,000	46,282,000			68,663,000
Geneva, Switzerland - PM		867,000			867,000
Guangzhou, People's Republic of China	70,249,000	10,742,000	235,000	4,100,000	85,326,000
Hanoi, Vietnam		1,484,000			1,484,000
Home Office	369,946,000	3,837,720,000			4,207,666,000
Hongkong Special Administrative Region, People's Republic of China	162,468,000	15,454,000	395,000		178,317,000
Honolulu, Hawaii, USA	83,101,000	18,712,000	186,000		101,999,000
Houston, Texas, USA	14,845,000	36,138,000			50,983,000
Islamabad, Pakistan		4,163,000			4,163,000
Istanbul, Turkey	11,129,000	15,476,000		2,700,000	29,305,000
Jakarta, Indonesia		3,560,000			3,560,000
Jeddah, Kingdom of Saudi Arabia	147,625,000	27,051,000	159,000	7,920,000	182,755,000
Kuala Lumpur, Malaysia		8,023,000			8,023,000
Kuwait		5,310,000			5,310,000
Lisbon, Portugal		3,923,000			3,923,000
London, United Kingdom		14,545,000			14,545,000
Los Angeles, California, USA	153,604,000	31,664,000	1,034,000		186,302,000
Macau, People's Republic of China	60,808,000	17,482,000	58,000		78,348,000
Madrid, Spain		5,751,000			5,751,000
Manado, Celebes, Indonesia	32,129,000	8,886,000	104,000	3,000,000	44,119,000
Manama, Bahrain		3,026,000			3,026,000
Melbourne, Australia	17,660,000	26,648,000	16,000	2,700,000	47,024,000
Mexico City, Mexico		3,735,000			3,735,000
Milan, Italy	82,335,000	14,226,000	336,000		96,897,000
Moscow, Russia		8,491,000			8,491,000
Muscat, Oman		7,757,000			7,757,000
Nagoya, Japan	23,075,000	30,026,000		4,400,000	57,501,000

Nairobi, Kenya		6,333,000			6,333,000
New Delhi, India		4,779,000			4,779,000
New York, USA - PCG	131,865,000	41,505,000			173,370,000
New York, USA - PM				231,000	231,000
Osaka, Japan	88,982,000	19,144,000	209,000	3,500,000	111,835,000
Oslo, Norway		1,148,000			1,148,000
Ottawa, Canada		8,696,000			8,696,000
Paris, France		2,501,000			2,501,000
Phnom Penh, Cambodia		2,491,000			2,491,000
Port Moresby, Papua New Guinea		4,427,000			4,427,000
Prague, Czech Republic		4,690,000			4,690,000
Pretoria, South Africa		2,845,000			2,845,000
Riyadh, Kingdom of Saudi Arabia		34,089,000			34,089,000
Rome, Italy		8,308,000			8,308,000
San Francisco, California, USA	133,833,000	28,859,000	1,356,000		164,048,000
Santiago, Chile		2,846,000			2,846,000
Seoul, South Korea		4,717,000			4,717,000
Shanghai, People's Republic of China	73,568,000	17,785,000	121,000	3,800,000	95,274,000
Singapore		15,192,000			15,192,000
Sydney, Australia	71,462,000	10,137,000	39,000		81,638,000
Tehran, Iran		1,888,000			1,888,000
Tel-Aviv, Israel		4,161,000			4,161,000
The Hague, Netherlands		903,000			903,000
Tokyo, Japan		13,127,000			13,127,000
Toronto, Canada	77,990,000	20,302,000	432,000	4,100,000	102,824,000
Tripoli, Libya		7,667,000			7,667,000
Vancouver, B.C., Canada	75,857,000	22,704,000	349,000		98,910,000
Vatican (Holy See)		5,544,000			5,544,000
Vienna, Austria		6,900,000			6,900,000
Vientiane, Lao People's Democratic Republic		709,000			709,000
Warsaw, Poland	780,000	5,633,000			6,413,000
Washington, D.C., USA		13,300,000			13,300,000
Wellington, New Zealand		4,846,000			4,846,000
Xiamen, People's Republic of China	57,476,000	9,706,000	109,000		67,291,000
Yangon, Myanmar		5,822,000			5,822,000

320100100002000	Protection of the rights and promotion of welfare of overseas Filipinos		<u>1,259,584,000</u>		<u>1,259,584,000</u>
	National Capital Region (NCR)		<u>1,259,584,000</u>		<u>1,259,584,000</u>
	Home Office		<u>1,259,584,000</u>		<u>1,259,584,000</u>
Sub-total, Operations		<u>7,616,239,000</u>	<u>10,458,159,000</u>	<u>19,872,000</u>	<u>135,755,000</u>
TOTAL NEW APPROPRIATIONS		P 8,564,383,000	P 11,660,066,000	P 23,278,000	P 1,512,001,000
		=====	=====	=====	=====

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	1,522,354	1,445,280	1,718,408
Total Permanent Positions	<u>1,522,354</u>	<u>1,445,280</u>	<u>1,718,408</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	25,792	36,000	46,824
Representation Allowance	11,121	13,662	19,650
Transportation Allowance	7,723	13,230	18,966
Clothing and Uniform Allowance	5,966	9,000	11,706
Overtime Pay	59,851		
Mid-Year Bonus - Civilian	124,291	120,436	143,202
Year End Bonus	129,518	120,436	143,202
Cash Gift	12,835	11,445	13,775
Productivity Enhancement Incentive	12,911	11,445	13,775
Performance Based Bonus	41		
Step Increment		3,611	4,301
Collective Negotiation Agreement	76,902		
Total Other Compensation Common to All	<u>466,951</u>	<u>339,265</u>	<u>415,401</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	154		
Overseas Allowance	5,333,131	5,624,579	5,510,579
Night Shift Differential Pay	47		
Lump-sum for Personnel Services		543,075	
Other Personnel Benefits	252,538		
Total Other Compensation for Specific Groups	<u>5,585,870</u>	<u>6,167,654</u>	<u>5,510,579</u>
Other Benefits			
Retirement and Life Insurance Premiums	164,310	173,436	206,207
PAG-IBIG Contributions	2,843	2,748	3,310
PhilHealth Contributions	11,325	10,984	13,673
Employees Compensation Insurance Premiums	2,791	2,748	3,310
Loyalty Award - Civilian	3,017		
Terminal Leave	197,178	180,691	188,049
Total Other Benefits	<u>381,464</u>	<u>370,607</u>	<u>414,549</u>

Non-Permanent Positions	600,403	711,653	711,653
TOTAL PERSONNEL SERVICES	8,557,042	9,034,459	8,770,590
Maintenance and Other Operating Expenses			
Travelling Expenses	648,467	1,013,335	907,730
Training and Scholarship Expenses	138,035	182,996	180,325
Supplies and Materials Expenses	3,661,160	4,516,279	3,870,806
Utility Expenses	198,805	198,461	199,824
Communication Expenses	228,125	333,742	289,985
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	50,000	50,000	50,000
Extraordinary and Miscellaneous Expenses	3,786	3,612	3,612
Professional Services	399,268	451,403	439,359
General Services	427,384	747,423	430,282
Repairs and Maintenance	218,446	202,781	224,631
Financial Assistance/Subsidy	935,164	1,000,000	1,000,000
Taxes, Insurance Premiums and Other Fees	75,506	86,018	84,876
Other Maintenance and Operating Expenses			
Advertising Expenses	2,037	12,911	11,755
Printing and Publication Expenses	12,201	24,672	24,243
Representation Expenses	355,373	373,943	305,989
Transportation and Delivery Expenses	4,445	20,419	21,104
Rent/Lease Expenses	843,834	1,273,961	1,112,925
Membership Dues and Contributions to Organizations	1,987,715	2,229,013	2,317,294
Subscription Expenses	21,084	31,221	34,322
Donations	19,619	5,573	5,210
Other Maintenance and Operating Expenses	1,586	151,181	145,794
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	10,232,040	12,908,944	11,660,066
Financial Expenses			
Bank Charges	37,047	21,653	20,357
Other Financial Charges	1	2,948	2,921
TOTAL FINANCIAL EXPENSES	37,048	24,601	23,278
TOTAL CURRENT OPERATING EXPENDITURES	18,826,130	21,968,004	20,453,934
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay	91,048	459,489	556,794
Infrastructure Outlay		12,778	
Buildings and Other Structures	683,179	1,595,991	813,452
Machinery and Equipment Outlay	23,869	17,923	6,000
Transportation Equipment Outlay	46,906	156,041	135,755
Furniture, Fixtures and Books Outlay	59,488	10,331	
Other Property Plant and Equipment Outlay		257	
TOTAL CAPITAL OUTLAYS	904,490	2,252,810	1,512,001
GRAND TOTAL	19,730,620	24,220,814	21,965,935

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

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
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%	97%
2. Economic Diplomacy: Percentage of activities/reports that led to expressions of support, commitment, or interest arising from DFA engagements	80%	88%
3. Public and Cultural Diplomacy: Percentage of activities that led to expressions of support, commitment, or interest arising from DFA engagements	90%	93%
Output Indicators		
1. National Security Number of activities organized, initiated, or attended by the DFA annually	9,000	16,921
Number of reports submitted by the Department in connection with diplomatic activities	10,000	15,235
2. Economic Diplomacy Number of activities organized, initiated, or attended by the DFA annually	4,000	18,499
Number of reports submitted by the Department in connection with diplomatic activities	6,000	11,227
3. Public and Cultural Diplomacy: Number of activities primarily aimed at enhancing the image of the Philippines in the global community	11,000	146,435
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	84%
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	3,935,925	44,095,302
2. Number of other consular documents issued	1,601,000	1,871,528
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	170,354

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
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	5,164	5,321
Number of reports submitted by the Department in connection with diplomatic activities	10,000	5,740	5,219
2. Economic Diplomacy Number of activities organized, initiated, or attended by the DFA annually	3,177	2,694	2,900
Number of reports submitted by the Department in connection with diplomatic activities	4,372	3,863	4,234
3. Public and Cultural Diplomacy: Number of activities primarily aimed at enhancing the image of the Philippines in the global community	8,062	7,908	115,810
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	4,200,000	4,339,537
2. Number of other consular documents issued	1,476,000	2,128,000	2,811,834
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	100,000	145,000

B. FOREIGN SERVICE INSTITUTEAppropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	100,262	112,513	65,759
General Fund	100,262	112,513	65,759
Automatic Appropriations	3,898	3,950	3,896
Retirement and Life Insurance Premiums	3,898	3,950	3,896
Continuing Appropriations	1,401	10,101	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		2,854	
R.A. No. 10964	22		
Unobligated Releases for MOOE			
R.A. No. 11260		6,133	
R.A. No. 10964	1,379		
Unobligated Releases for PS			
R.A. No. 11260		1,114	
Budgetary Adjustment(s)	1,488		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	601		
Pension and Gratuity Fund	887		
Total Available Appropriations	107,049	126,564	69,655
Unused Appropriations	(10,349)	(10,101)	
Unobligated Allotment	(10,349)	(10,101)	
TOTAL OBLIGATIONS	96,700	116,463	69,655
	=====	=====	=====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
GAS / STO / OPERATIONS / PROJECTS			
General Administration and Support	23,448,000	22,607,000	21,759,000
Regular	23,448,000	22,607,000	21,759,000
PS	15,140,000	12,979,000	12,631,000
MOOE	8,307,000	8,952,000	9,127,000
FinEx	1,000	1,000	1,000
CO		675,000	

Operations	73,252,000	93,856,000	47,896,000
Regular	73,252,000	93,856,000	47,896,000
PS	42,320,000	40,630,000	39,638,000
MOOE	28,981,000	48,624,000	8,256,000
FinEx	2,000	2,000	2,000
CO	1,949,000	4,600,000	
TOTAL AGENCY BUDGET	96,700,000	116,463,000	69,655,000
Regular	96,700,000	116,463,000	69,655,000
PS	57,460,000	53,609,000	52,269,000
MOOE	37,288,000	57,576,000	17,383,000
FinEx	3,000	3,000	3,000
CO	1,949,000	5,275,000	

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	96	96	96
Total Number of Filled Positions	86	81	81

Proposed New Appropriations Language
 For general administration and support, and operations, as indicated hereunder.....P 65,759,000
 =====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)				
	PS	MOOE	FinEx	CO	TOTAL
FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM	36,727,000	8,256,000	2,000		44,985,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation	48,373,000	17,383,000	3,000		65,759,000
National Capital Region (NCR)	48,373,000	17,383,000	3,000		65,759,000
TOTAL AGENCY BUDGET	48,373,000	17,383,000	3,000		65,759,000
	=====	=====	=====	=====	=====

SPECIAL PROVISION(S)

1. 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:

(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) 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.

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>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS					
1000000000000000 General Administration and Support	11,646,000	9,127,000	1,000		20,774,000
100000100001000 General management and supervision	11,646,000	9,127,000	1,000		20,774,000
Sub-total, General Administration and Support	11,646,000	9,127,000	1,000		20,774,000
3000000000000000 Operations	36,727,000	8,256,000	2,000		44,985,000
3100000000000000 OO : Competency of DFA personnel enhanced	36,727,000	8,256,000	2,000		44,985,000
3101000000000000 FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM	36,727,000	8,256,000	2,000		44,985,000
310100100001000 Formulation, development, conduct of personnel development, and technical research, publication and dissemination of studies on Philippine foreign policy	36,727,000	8,256,000	2,000		44,985,000
Sub-total, Operations	36,727,000	8,256,000	2,000		44,985,000
TOTAL NEW APPROPRIATIONS	P 48,373,000 =====	P 17,383,000 =====	P 3,000 =====		P 65,759,000 =====

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	31,457	32,913	32,466
Total Permanent Positions	<u>31,457</u>	<u>32,913</u>	<u>32,466</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,078	2,184	1,944
Representation Allowance	180	120	120
Transportation Allowance	180	120	120
Clothing and Uniform Allowance	498	546	486
Honoraria	4,193	5,302	5,302
Overtime Pay	89		
Mid-Year Bonus - Civilian	2,638	2,743	2,706
Year End Bonus	2,641	2,743	2,706
Cash Gift	444	455	405
Productivity Enhancement Incentive	421	455	405
Step Increment		82	82
Collective Negotiation Agreement	2,202		
Total Other Compensation Common to All	<u>15,564</u>	<u>14,750</u>	<u>14,276</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	4,084	22	
Total Other Compensation for Specific Groups	<u>4,084</u>	<u>22</u>	
Other Benefits			
Retirement and Life Insurance Premiums	3,798	3,950	3,896
PAG-IBIG Contributions	103	109	97
PhilHealth Contributions	399	417	404
Employees Compensation Insurance Premiums	106	109	97
Loyalty Award - Civilian	115		
Terminal Leave	887	306	
Total Other Benefits	<u>5,408</u>	<u>4,891</u>	<u>4,494</u>
Non-Permanent Positions	<u>947</u>	<u>1,033</u>	<u>1,033</u>
TOTAL PERSONNEL SERVICES	<u>57,460</u>	<u>53,609</u>	<u>52,269</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,681	4,616	1,915
Training and Scholarship Expenses	15,307	17,662	1,291
Supplies and Materials Expenses	2,401	1,795	1,813
Utility Expenses	2,484	2,600	2,500
Communication Expenses	904	1,020	1,898
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	296	242	248
Professional Services	6,598	7,111	2,563
General Services	1,894	1,800	1,900
Repairs and Maintenance	130	395	310
Taxes, Insurance Premiums and Other Fees	250	200	200
Other Maintenance and Operating Expenses			
Advertising Expenses		10	24

Printing and Publication Expenses	145	410	410
Representation Expenses	159	215	262
Rent/Lease Expenses	1,089	15,350	1,200
Membership Dues and Contributions to Organizations	13	80	54
Subscription Expenses	3,937	4,070	795
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	37,288	57,576	17,383
Financial Expenses			
Bank Charges	3	3	3
TOTAL FINANCIAL EXPENSES	3	3	3
TOTAL CURRENT OPERATING EXPENDITURES	94,751	111,188	69,655
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,899	1,275	
Furniture, Fixtures and Books Outlay	50		
Leased Assets Improvements		4,000	
TOTAL CAPITAL OUTLAYS	1,949	5,275	
GRAND TOTAL	96,700	116,463	69,655

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 (00s) / PERFORMANCE INDICATORS (PIs)	2019 GAA Targets	Actual
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%	91.30%
2. Percentage of training programs rated useful by the personnel trained	95%	99.84%
3. Percentage of policy inputs adopted by the DFA	95%	95%
Output Indicators		
1. Number of training programs conducted/implemented	75	105
2. Number of personnel trained	2,091	1,704
3. Number of research/policy papers completed and accepted by the requesting entity	70	104

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (Oos) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
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	80	74
2. Number of personnel trained	1,364	1,981	1,634
3. Number of research/policy papers completed and accepted by the requesting entity	85	71	72

C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	(Cash-Based)		
	2019	2020	2021
New General Appropriations	9,725	5,221	4,405
General Fund	9,725	5,221	4,405
Automatic Appropriations	128	95	141
Retirement and Life Insurance Premiums	128	95	141
Continuing Appropriations	8	1,108	
Unobligated Releases for MOOE			
R.A. No. 11260		1,063	
R.A. No. 10964	7		
Unobligated Releases for FinEx			
R.A. No. 11260		2	
R.A. No. 10964	1		
Unobligated Releases for PS			
R.A. No. 11260		43	
Budgetary Adjustment(s)	395		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	395		
Total Available Appropriations	10,256	6,424	4,546

Unused Appropriations	(1,113)	(1,108)	
Unobligated Allotment	(1,113)	(1,108)	
TOTAL OBLIGATIONS	9,143	5,316	4,546

**EXPENDITURE PROGRAM
(in pesos)**

GAS / STO / OPERATIONS / PROJECTS	(Cash-Based)		
	2019 Actual	2020 Current	2021 Proposed
General Administration and Support	1,820,000	1,596,000	2,147,000
Regular	1,820,000	1,596,000	2,147,000
PS	1,593,000	1,158,000	1,703,000
MOOE	227,000	227,000	233,000
FinEx		1,000	1,000
CO		210,000	210,000
Operations	7,323,000	3,720,000	2,399,000
Regular	7,323,000	3,720,000	2,399,000
PS	51,000	102,000	102,000
MOOE	7,272,000	3,617,000	2,296,000
FinEx		1,000	1,000
TOTAL AGENCY BUDGET	9,143,000	5,316,000	4,546,000
Regular	9,143,000	5,316,000	4,546,000
PS	1,644,000	1,260,000	1,805,000
MOOE	7,499,000	3,844,000	2,529,000
FinEx		2,000	2,000
CO		210,000	210,000

STAFFING SUMMARY

	2019	2020	2021
TOTAL STAFFING			
Total Number of Authorized Positions	4	4	4
Total Number of Filled Positions	4	4	4

Proposed New Appropriations Language

For general administration and support, and operations, as indicated hereunder.....P 4,405,000

=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)				
	PS	MOOE	FinEx	CO	TOTAL
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM	102,000	2,296,000	1,000		2,399,000

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

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation	1,664,000	2,529,000	2,000	210,000	4,405,000
National Capital Region (NCR)	1,664,000	2,529,000	2,000	210,000	4,405,000
TOTAL AGENCY BUDGET	1,664,000	2,529,000	2,000	210,000	4,405,000

SPECIAL PROVISION(S)

- 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) 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) 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.

- 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
1000000000000000 General Administration and Support	1,562,000	233,000	1,000	210,000	2,006,000
100000100001000 General management and supervision	1,562,000	233,000	1,000	210,000	2,006,000
Sub-total, General Administration and Support	1,562,000	233,000	1,000	210,000	2,006,000

3000000000000000	Operations	<u>102,000</u>	<u>2,296,000</u>	<u>1,000</u>	<u>2,399,000</u>
3100000000000000	00 : Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced	<u>102,000</u>	<u>2,296,000</u>	<u>1,000</u>	<u>2,399,000</u>
3101000000000000	ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM	<u>102,000</u>	<u>2,296,000</u>	<u>1,000</u>	<u>2,399,000</u>
310100100001000	Coordination and Conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries	<u>102,000</u>	<u>2,296,000</u>	<u>1,000</u>	<u>2,399,000</u>
Sub-total, Operations		<u>102,000</u>	<u>2,296,000</u>	<u>1,000</u>	<u>2,399,000</u>
TOTAL NEW APPROPRIATIONS		P 1,664,000 P	2,529,000 P	2,000 P	210,000 P 4,405,000
		=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	1,155	790	1,177
Total Permanent Positions	<u>1,155</u>	<u>790</u>	<u>1,177</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	72	72	96
Clothing and Uniform Allowance	18	18	24
Honoraria	51	102	102
Mid-Year Bonus - Civilian	66	66	98
Year End Bonus	66	66	98
Cash Gift	15	15	20
Productivity Enhancement Incentive	15	15	20
Step Increment		2	3
Total Other Compensation Common to All	<u>303</u>	<u>356</u>	<u>461</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	40		
Total Other Compensation for Specific Groups	<u>40</u>		
Other Benefits			
Retirement and Life Insurance Premiums	127	95	141
PAG-IBIG Contributions	4	4	5
PhilHealth Contributions	11	11	16
Employees Compensation Insurance Premiums	4	4	5
Total Other Benefits	<u>146</u>	<u>114</u>	<u>167</u>
TOTAL PERSONNEL SERVICES	<u>1,644</u>	<u>1,260</u>	<u>1,805</u>

Maintenance and Other Operating Expenses			
Travelling Expenses	4,964	1,181	1,217
Training and Scholarship Expenses	1,717	1,566	198
Supplies and Materials Expenses	303	190	196
Communication Expenses	29	26	28
Professional Services	1	2	2
Taxes, Insurance Premiums and Other Fees	22	22	22
Other Maintenance and Operating Expenses			
Printing and Publication Expenses		11	11
Representation Expenses	146	71	71
Transportation and Delivery Expenses	166	296	305
Rent/Lease Expenses	17	25	25
Subscription Expenses		7	7
Donations	134	447	447
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>7,499</u>	<u>3,844</u>	<u>2,529</u>
Financial Expenses			
Bank Charges		2	2
TOTAL FINANCIAL EXPENSES	<u></u>	<u>2</u>	<u>2</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>9,143</u>	<u>5,106</u>	<u>4,336</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay		210	210
TOTAL CAPITAL OUTLAYS	<u></u>	<u>210</u>	<u>210</u>
GRAND TOTAL	<u>9,143</u>	<u>5,316</u>	<u>4,546</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>2019 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	21

2. Percentage of foreign technical and cooperation program implemented on time and rated useful	90%	95%
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PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP 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%	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	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)	
TOTAL OBLIGATIONS	23,412	23,593	24,442
	=====	=====	=====

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
TOTAL AGENCY BUDGET	11,302,000	12,221,000		23,523,000

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>
PROGRAMS					
1000000000000000	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
3000000000000000	Operations		8,307,000		8,307,000
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		8,307,000		8,307,000
3101000000000000	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
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	13,170	11,953	12,221
GRAND TOTAL	23,412	23,593	24,442

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%

Output Indicator

1. Number of projects/activities and conferences coordinated, implemented and organized	40	40	40
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E. PRESIDENTIAL COMMISSION ON VISITING FORCES

Appropriations/Obligations

(In Thousand Pesos)

	(Cash-Based)		
<u>Description</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations			28,092
General Fund			28,092
TOTAL OBLIGATIONS			28,092 =====

**EXPENDITURE PROGRAM
(in pesos)**

	(Cash-Based)		
GAS / STO / OPERATIONS / PROJECTS	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
Operations			28,092,000
Projects / Purpose			28,092,000
MOOE			28,092,000
TOTAL AGENCY BUDGET			28,092,000
Projects / Purpose			28,092,000
MOOE			28,092,000

Proposed New Appropriations Language
 For operations, as indicated hereunder.....P 28,092,000
=====

OPERATIONS BY PROGRAM	PROPOSED 2021 (Cash-Based)			
	PS	MOOE	CO	TOTAL
PRESIDENTIAL OVERSIGHT PROGRAM		28,092,000		28,092,000

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

REGION	PS	MOOE	CO	TOTAL
Regional Allocation		28,092,000		28,092,000
National Capital Region (NCR)		28,092,000		28,092,000
TOTAL AGENCY BUDGET		28,092,000		28,092,000

SPECIAL PROVISION(S)

- Reporting and Posting Requirements. The Presidential Commission on Visiting Forces (PCVF) 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) PCVF's website.

The PCVF 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	Capital Outlays	Total
3000000000000000 Operations		28,092,000		28,092,000
3100000000000000 00: Policies on all status of forces agreements (SOFAs) that serve the national interest ensured and sustained		28,092,000		28,092,000
3101000000000000 PRESIDENTIAL OVERSIGHT PROGRAM		28,092,000		28,092,000
310100000001000 Engagement, coordination, monitoring, evaluation and assessment of visiting forces agreements		28,092,000		28,092,000
Sub-total, Operations		28,092,000		28,092,000
TOTAL NEW APPROPRIATIONS		P 28,092,000		P 28,092,000

Obligations, by Object of ExpendituresCYs 2019-2021
(In Thousand Pesos)

	(Cash-Based)		
	2019	2020	2021
Current Operating Expenditures			
Maintenance and Other Operating Expenses			
Travelling Expenses			10,024
Training and Scholarship Expenses			500
Supplies and Materials Expenses			1,409
Utility Expenses			30
Communication Expenses			937
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses			180
Professional Services			2,083
Repairs and Maintenance			159
Other Maintenance and Operating Expenses			
Advertising Expenses			1,040
Printing and Publication Expenses			9,630
Rent/Lease Expenses			2,100
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES			28,092
GRAND TOTAL			28,092

STRATEGIC OBJECTIVES

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

ORGANIZATIONAL

OUTCOME : Policies on all status of forces agreements (SOFAs) that serve the national interest ensured and sustained

PERFORMANCE INFORMATION

ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)	Baseline	2020 Targets	2021 NEP Targets
Policies on all status of forces agreements (SOFAs) that serve the national interest ensured and sustained			
PRESIDENTIAL OVERSIGHT PROGRAM			
Outcome Indicator			
Percentage of agencies complying with presidential directives	100%	n/a	100%
Output Indicators			
Percentage of action documents and instruments submitted to the Executive Secretary for approval	100%	n/a	100%
Percentage of policy papers/instruments and issuances submitted to the President within the prescribed time frame	100%	n/a	100%

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 8,564,383,000	P 11,660,066,000	P 23,278,000	P 1,512,001,000	P 21,759,728,000
B. FOREIGN SERVICE INSTITUTE	48,373,000	17,383,000	3,000		65,759,000
C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES	1,664,000	2,529,000	2,000	210,000	4,405,000
D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES	11,302,000	12,221,000			23,523,000
E. PRESIDENTIAL COMMISSION ON VISITING FORCES		28,092,000			28,092,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FOREIGN AFFAIRS	P 8,625,722,000	P 11,720,291,000	P 23,283,000	P 1,512,211,000	P 21,881,507,000