

XII. DEPARTMENT OF FOREIGN AFFAIRS

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder.....P 20,215,012,000
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New Appropriations, by Program
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Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support	P 683,130,000	P 1,000,662,000	P 3,213,000	P 1,349,064,000	P 3,036,069,000
Support to Operations	83,736,000	17,387,000		564,305,000	665,428,000
Operations	6,648,028,000	9,570,386,000	18,668,000	276,433,000	16,513,515,000
DIPLOMACY PROGRAM	4,743,239,000	4,155,308,000	12,545,000	50,580,000	8,961,672,000
CONSULAR / ATN PROGRAM	1,904,789,000	5,415,078,000	6,123,000	225,853,000	7,551,843,000
TOTAL NEW APPROPRIATIONS	P 7,414,894,000	P 10,588,435,000	P 21,881,000	P 2,189,802,000	P 20,215,012,000

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. Unutilized cash for which the original intended purpose no longer exists may be used by Foreign Service Posts (FSPs) as working funds. For this purpose, the total amount of unutilized cash and Cash Disbursement Ceiling (CDC) income retained and the allotments released for foreign service posts shall not exceed the appropriations authorized for the purpose.

These funds shall be separate and distinct from the CDC issued by DBM to utilize income collected/retained by the foreign service posts for their operating requirements.

The use of unutilized cash by FSPs shall be subject to the guidelines to be issued by the Bureau of Treasury.

The DFA shall submit its quarterly reports on the utilization of funds with electronic signature to the DBM, through the unified reporting system, and to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, by posting said reports on DFA website for a period of three (3) years. The Secretary of Foreign Affairs shall send written notice to the said offices when said reports have been posted on its website, which shall be considered the date of submission.

(CONDITIONAL IMPLEMENTATION- President's Veto Message, December 19, 2017, Volume I-B, page 651, R.A. No. 10964)

2. Passport Revolving Fund. The revolving fund constituted from the fees collected for the processing and issuance of passports requiring special consideration, waiver or issuance beyond regular office hours shall be used to improve the passporting and consular services of the DFA in accordance with R.A. No. 8239 and augment the requirements for the purchase of passport booklets. In no case shall said fund be used for the payment of travel and transportation allowances.

Disbursements or expenditures by DFA in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987 and to appropriate criminal action under existing penal laws.

The DFA shall submit its quarterly reports on income and expenditure of this fund with electronic signature to the DBM, through the unified reporting system, and to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, by posting said reports on DFA website for a period of three (3) years. The Secretary of Foreign Affairs shall send written notice to the said offices when said reports have been posted on its website, which shall be considered the date of submission.

3. Building Fund. The amount of One Billion Three Hundred Twenty Three Million Sixty Four Thousand Pesos (P1,323,064,000) appropriated herein for the Building Fund shall be used for the:

- (a) acquisition of new properties abroad and in the Philippines for chanceries and residences, as well as office space for consular offices through direct purchase or lease-purchase agreements;
- (b) renovation of deteriorating government-owned consular offices and chanceries and residences of the Philippine Foreign Service;
- (c) purchase of furniture, fixtures and equipment for chanceries, residences and consular offices; and
- (d) long-term leases of chanceries, residences, and consular offices, when the cost of long-term lease is frontloaded as lump sum payment.

The DFA shall consider all previously committed undertakings and the available balance of the Building Fund in the programming for the current year and give preference to the acquisition of properties abroad and renovation of government-owned properties.

The DFA shall submit its quarterly reports on financial and physical accomplishments with electronic signature to the DBM, through the unified reporting system, and to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, by posting said reports on DFA website for a period of three (3) years. The Secretary of Foreign Affairs shall send written notice to the said offices when said reports have been posted on its website, which shall be considered the date of submission.

(CONDITIONAL IMPLEMENTATION- President's Veto Message, December 19, 2017, Volume I-B, page 651, R.A. No. 10964)

4. Implementation of Electronic Passport. The amount of Three Billion One Hundred Twelve Million One Hundred Twenty Eight Thousand Pesos (P3,112,128,000) appropriated herein for the implementation of electronic passport (e-passport) shall be used for the purchase of passport booklets and cost of personalization. Any deficiency for the implementation of e-passport may be augmented by the Passport Revolving Fund.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

5. Insurance Proceeds. Notwithstanding any provision of law to the contrary, the Secretary of Foreign Affairs is authorized to retain and use insurance proceeds covering properties in foreign posts for the replacement and/or restoration thereof.

The DFA shall submit its quarterly reports on the list and amount of insurance claims and utilization of funds with electronic signature to the DBM, through the unified reporting system, and to the Speaker of the House of Representatives, the President of the Senate of the Philippines, the House Committee on Appropriations and the Senate Committee on Finance, by posting said reports on DFA website for a period of three (3) years. The Secretary of Foreign Affairs shall send written notice to the said offices when said reports have been posted on its website, which shall be considered the date of submission.

6. Requirements of Agency Attaches or Representatives. Diplomatic missions and consular offices shall furnish adequate office space, supplies and materials to duly accredited attaches or representatives of government agencies assigned thereto. The agencies concerned may contribute to the cost expended by the DFA which shall be deposited with the National Treasury as income of the General Fund pursuant to Section 44, Chapter 5, Book VI of E.O. No. 292.

7. Benefits for Alien and/or Local-Hire Employees. The appropriations authorized for the hiring of alien and/or local-hire employees may be used for payment of gratuity or separation pay to the said employees in the foreign service in accordance with local laws. This may include terminal leave and employer's share in social security or workmen's compensation, customary in the diplomatic or consular jurisdiction.

8. Overseas Absentee Voting. The amount of Forty Three Million Four Hundred Fourteen Thousand Pesos (P43,414,000) appropriated herein for the Overseas Absentee Voting Act shall be used for the implementation of R.A. No. 9189, including the conduct of continuing registration, information campaign and development, and maintenance of databases. In no case shall said amount be used for the creation of new positions or the purchase of motor vehicles.

9. Contributions to International Organizations and Hosting of Regional or International Conferences. The amounts of Two Billion Two Hundred Fifty Three Million One Hundred Fifteen Thousand Pesos (P2,253,115,000) and Thirty Six Million Two Hundred Ten Thousand Pesos (P36,210,000) appropriated herein shall be used for contributions to international organizations and hosting of regional or international conferences, respectively, that has been reviewed by the DFA and the International Commitments Fund Panel, including those lodged under the respective budgets of the different host agencies, and approved by the President of the Philippines in accordance with M.C. No. 194 dated June 11, 2010.

10. Rentals of Philippine Chanceries, Consular Offices or Official Residences. The DFA is authorized to pay advance rentals of chanceries, consular offices, and official residences abroad, covering a lease period not exceeding five (5) years and to make minor renovations in the said properties to make them suitable for the Department's use as the circumstances and the practice of the foreign country may require: PROVIDED, That lease-purchase agreements not exceeding the annual rental appropriations at the time of signing of the agreement shall no longer require the issuance of a multi-year obligational authority required under Section 28 of the General Provisions in this Act.

(CONDITIONAL IMPLEMENTATION- President's Veto Message, December 19, 2017, Volume I-B, page 651, R.A. No. 10964)

Where furnished government-owned or leased quarters are available, no living quarters allowance shall be paid to persons occupying such quarters: PROVIDED, That the cost of utilities, maintenance and minor alterations and repair including costs of furniture, fixtures and household equipment and appliances, if necessary, shall be charged out of appropriations for living quarters allowance.

11. Long-Term Lease of Motor Vehicle. Foreign Service Posts (FSPs) are authorized to lease motor vehicles for a period not to exceed one (1) year, 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.

12. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects
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Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support					
General management and supervision	P 551,877,000	P 1,000,662,000	P 3,213,000	P 1,349,064,000	P 2,904,816,000
National Capital Region (NCR)	551,877,000	1,000,662,000	3,213,000	1,349,064,000	2,904,816,000
Home Office	551,877,000	1,000,662,000	3,213,000	1,349,064,000	2,904,816,000
Administration of Personnel Benefits	131,253,000				131,253,000
National Capital Region (NCR)	131,253,000				131,253,000
Home Office	131,253,000				131,253,000
Sub-total, General Administration and Support	683,130,000	1,000,662,000	3,213,000	1,349,064,000	3,036,069,000
Support to Operations					
Legal services	42,204,000	5,106,000			47,310,000
National Capital Region (NCR)	42,204,000	5,106,000			47,310,000
Home Office	42,204,000	5,106,000			47,310,000
Coordination, integration, planning and monitoring of foreign policy	41,532,000	12,281,000			53,813,000
National Capital Region (NCR)	41,532,000	12,281,000			53,813,000
Home Office	41,532,000	12,281,000			53,813,000

GENERAL APPROPRIATIONS ACT, FY 2018

Project(s)					
Locally-funded Project(s)				564,305,000	564,305,000
Retrofitting of DFA Main Building				564,305,000	564,305,000
National Capital Region (NCR)				564,305,000	564,305,000
Home Office				564,305,000	564,305,000
Sub-total, Support to Operations	83,736,000	17,387,000		564,305,000	665,428,000
Operations					
Foreign relations strengthened to promote national development and international cooperation	4,743,239,000	4,155,308,000	12,545,000	50,580,000	8,961,672,000
DIPLOMACY PROGRAM	4,743,239,000	4,155,308,000	12,545,000	50,580,000	8,961,672,000
Formulation, coordination and supervision of foreign policy	193,087,000	2,544,776,000		4,917,000	2,742,780,000
National Capital Region (NCR)	193,087,000	2,544,776,000		4,917,000	2,742,780,000
Damascus, Syria	1,676,000				1,676,000
Geneva, Switzerland - WTO	658,000				658,000
Home Office	190,753,000	2,544,776,000		4,917,000	2,740,446,000
Conduct of bilateral and multilateral relations in accordance with foreign policy directives	4,550,152,000	1,610,532,000	12,545,000	45,663,000	6,218,892,000
National Capital Region (NCR)	4,550,152,000	1,610,532,000	12,545,000	45,663,000	6,218,892,000
Abu Dhabi, United Arab Emirates (UAE)	107,576,000	20,380,000	147,000		128,103,000
Abuja, Nigeria	43,941,000	18,555,000	5,000		62,501,000
Agana, Guam, United States of America (USA)		17,021,000			17,021,000
Amman, Jordan	79,534,000	19,764,000	29,000		99,327,000
Ankara, Turkey	56,381,000	19,158,000	54,000		75,593,000
ASEAN, Jakarta, Indonesia	42,294,000	24,617,000	73,000		66,984,000
Athens, Greece	70,599,000	15,310,000	21,000		85,930,000
Baghdad, Iraq	42,567,000	12,784,000	135,000		55,486,000
Bandar Seri Begawan, Brunei Darussalam	62,680,000	10,290,000	208,000		73,178,000

Bangkok, Thailand	78,316,000	15,529,000	122,000		93,967,000
Beijing, People's Republic of China	117,191,000	44,017,000	129,000		161,337,000
Beirut, Lebanon	64,156,000	13,739,000	13,000		77,908,000
Berlin, Germany	91,594,000	35,034,000	261,000	3,750,000	130,639,000
Berne, Switzerland	55,667,000	17,854,000	122,000		73,643,000
Brasilia, Brazil	46,163,000	17,204,000	531,000		63,898,000
Brussels, Belgium	79,694,000	24,861,000	109,000		104,664,000
Budapest, Hungary	39,311,000	10,992,000	508,000		50,811,000
Buenos Aires, Argentina	35,558,000	11,267,000	355,000		47,180,000
Cairo, Arab Republic of Egypt	57,337,000	9,489,000	36,000		66,862,000
Calgary, Alberta, Canada		1,925,000		4,100,000	6,025,000
Canberra, Australia	72,960,000	25,623,000	212,000	4,000,000	102,795,000
Chicago, Illinois, USA		19,654,000			19,654,000
Chongqing, China	1,198,000	2,942,000			4,140,000
Copenhagen, Denmark		32,723,000		11,838,000	44,561,000
Damascus, Syria	40,879,000	21,582,000	50,000		62,511,000
Dhaka, Bangladesh	36,458,000	10,540,000	5,000		47,003,000
Dili, Timor-Leste	24,333,000	11,780,000	2,000		36,115,000
Doha, Qatar	92,120,000	12,579,000	25,000		104,724,000
Dubai, UAE	2,896,000	17,657,000			20,553,000
Geneva, Switzerland	88,214,000	27,980,000	22,000		116,216,000
Geneva, Switzerland - WTO	39,303,000	28,500,000	17,000		67,820,000
Guangzhou, People's Republic of China		10,792,000			10,792,000
Hanoi, Vietnam	42,764,000	12,373,000	127,000		55,264,000
Home Office	2,031,000				2,031,000
Hongkong Special Administrative Region, People's Republic of China		25,607,000		5,500,000	31,107,000
Honolulu, Hawaii, USA		13,524,000			13,524,000
Islamabad, Pakistan	51,486,000	14,395,000			65,881,000
Jakarta, Indonesia	70,636,000	19,003,000	57,000	1,925,000	91,621,000

GENERAL APPROPRIATIONS ACT, FY 2018

Jeddah, Kingdom of Saudi Arabia		15,960,000		3,800,000	19,760,000
Kuala Lumpur, Malaysia	109,527,000	29,017,000	50,000		138,594,000
Kuwait	102,895,000	18,629,000	85,000		121,609,000
Lisbon, Portugal	38,722,000	13,038,000	132,000		51,892,000
London, United Kingdom	149,712,000	30,401,000	846,000		180,959,000
Los Angeles, California, USA		25,979,000			25,979,000
Macau, China		7,952,000			7,952,000
Madrid, Spain	83,367,000	23,212,000	613,000		107,192,000
Manado, Celebes, Indonesia		5,816,000			5,816,000
Manama, Bahrain	67,575,000	15,248,000	21,000		82,844,000
Mexico City, Mexico	54,966,000	16,865,000	140,000		71,971,000
Milan, Italy	4,994,000	12,175,000			17,169,000
Moscow, Russia	79,315,000	42,854,000	163,000		122,332,000
Muscat, Oman	56,843,000	9,951,000	87,000		66,881,000
Nairobi, Kenya	48,219,000	20,134,000	43,000		68,396,000
New Delhi, India	55,305,000	13,983,000	25,000		69,313,000
New York City, New York, USA	128,397,000	42,402,000	170,000		170,969,000
New York City, New York, USA		29,761,000			29,761,000
Osaka, Japan		12,357,000		4,250,000	16,607,000
Oslo, Norway	71,297,000	31,854,000	307,000		103,458,000
Ottawa, Canada	67,815,000	27,482,000	132,000		95,429,000
Paris, France	86,841,000	22,692,000	340,000		109,873,000
Phnom Penh, Cambodia	29,656,000	9,449,000	58,000	2,500,000	41,663,000
Port Moresby, Papua New Guinea	31,477,000	6,672,000	791,000		38,940,000
Prague, Czech Republic	34,883,000	8,181,000	32,000		43,096,000
Pretoria, South Africa	39,818,000	15,927,000	850,000		56,595,000
Riyadh, Saudi Arabia	168,479,000	26,567,000	106,000		195,152,000
Rome, Italy	102,364,000	14,392,000	120,000		116,876,000
San Francisco, California, USA		24,405,000			24,405,000

Santiago, Chile	36,290,000	9,099,000	33,000		45,422,000
Seoul, South Korea	97,176,000	13,575,000	15,000		110,766,000
Shanghai, People's Republic of China		24,288,000			24,288,000
Singapore	138,086,000	27,850,000	846,000		166,782,000
Sydney, Australia		8,057,000			8,057,000
Tehran, Iran	45,786,000	11,576,000	4,000		57,366,000
Tel-Aviv, Israel	92,170,000	32,145,000	889,000	4,000,000	129,204,000
The Hague, Netherlands	85,505,000	14,579,000	151,000		100,235,000
Tokyo, Japan	198,349,000	24,193,000	153,000		222,695,000
Toronto, Canada		20,124,000			20,124,000
Tripoli, Libya	34,282,000	14,102,000	209,000		48,593,000
Vancouver, B.C., Canada		12,635,000			12,635,000
Vatican (Holy See)	39,358,000	13,839,000	150,000		53,347,000
Vienna, Austria	95,010,000	21,752,000	618,000		117,380,000
Vientiane, Laos	43,191,000	10,801,000	126,000		54,118,000
Warsaw, Poland	50,891,000	16,782,000	329,000		68,002,000
Washington, D.C., USA	142,730,000	48,391,000	432,000		191,553,000
Wellington, New Zealand	50,303,000	16,209,000	43,000		66,555,000
Xiamen, People's Republic of China	4,473,000	8,945,000			13,418,000
Yangon, Myanmar	48,248,000	21,191,000	61,000		69,500,000
Overseas Filipinos protected and engaged, and consular services improved	1,904,789,000	5,415,078,000	6,123,000	225,853,000	7,551,843,000
CONSULAR / ATH PROGRAM	1,904,789,000	5,415,078,000	6,123,000	225,853,000	7,551,843,000
Provision of consular services including issuance of passports, visas and other consular documents	1,904,789,000	4,157,408,000	6,123,000	225,853,000	6,294,173,000
National Capital Region (NCR)	1,904,789,000	4,157,408,000	6,123,000	225,853,000	6,294,173,000
Abu Dhabi, United Arab Emirates (UAE)		3,267,000			3,267,000
Abuja, Nigeria		5,066,000			5,066,000

Agana, Guam, United States of America (USA)	75,100,000	14,266,000	59,000	89,425,000
Al Khobar, Saudi Arabia		34,000,000	46,000,000	80,000,000
Amman, Jordan		3,954,000		3,954,000
Ankara, Turkey		3,024,000		3,024,000
Athens, Greece		5,636,000		5,636,000
Baghdad, Iraq		3,035,000		3,035,000
Bandar Seri Begawan, Brunei Darussalam		4,668,000		4,668,000
Bangkok, Thailand		3,762,000		3,762,000
Beijing, People's Republic of China		7,341,000		7,341,000
Beirut, Lebanon		7,552,000		7,552,000
Berlin, Germany		9,140,000		9,140,000
Berne, Switzerland		2,810,000		2,810,000
Brasilia, Brazil		1,690,000		1,690,000
Brussels, Belgium		5,139,000		5,139,000
Budapest, Hungary		2,443,000		2,443,000
Buenos Aires, Argentina		4,653,000		4,653,000
Cairo, Arab Republic of Egypt		3,334,000		3,334,000
Calgary, Alberta, Canada		7,659,000	345,000	8,004,000
Canberra, Australia		5,182,000		5,182,000
Chicago, Illinois, USA	79,503,000	5,081,000	342,000	84,926,000
Chongqing, China	24,710,000	11,768,000	25,000	36,503,000
Damascus, Syria	673,000	6,353,000		7,026,000
Dhaka, Bangladesh		3,622,000		3,622,000
Dili, Timor-Leste		4,135,000		4,135,000
Doha, Qatar		5,294,000		5,294,000
Dubai, UAE	126,775,000	13,869,000	169,000	140,813,000
Frankfurt, Germany		40,000,000	40,000,000	80,000,000
Geneva, Switzerland		520,000		520,000

Guangzhou, People's Republic of China	65,614,000	7,569,000	195,000	73,378,000
Hanoi, Vietnam		1,059,000		1,059,000
Home Office	236,362,000	3,468,215,000	536,000	133,650,000
Hongkong Special Administrative Region, People's Republic of China	147,300,000	12,782,000	348,000	160,430,000
Honolulu, Hawaii, USA	72,068,000	15,748,000	148,000	87,964,000
Houston, Texas, USA		31,131,000		6,203,000
Islamabad, Pakistan		3,225,000		3,225,000
Jakarta, Indonesia	505,000	2,841,000		3,346,000
Jeddah, Kingdom of Saudi Arabia	131,109,000	21,449,000	122,000	152,680,000
Kuala Lumpur, Malaysia		6,634,000		6,634,000
Kuwait		4,276,000		4,276,000
Lisbon, Portugal	365,000	3,157,000		3,522,000
London, United Kingdom		12,179,000		12,179,000
Los Angeles, California, USA	139,189,000	25,904,000	962,000	166,055,000
Macau, China	46,530,000	10,119,000	25,000	56,674,000
Madrid, Spain		4,648,000		4,648,000
Manado, Celebes, Indonesia	27,324,000	7,001,000	69,000	34,394,000
Manama, Bahrain		1,995,000		1,995,000
Mexico City, Mexico		2,950,000		2,950,000
Milan, Italy	67,837,000	11,760,000	292,000	79,889,000
Moscow, Russia		7,146,000		7,146,000
Muscat, Oman		6,514,000		6,514,000
Nairobi, Kenya		5,095,000		5,095,000
New Delhi, India		3,820,000		3,820,000
New York City, New York, USA	510,000			510,000
New York City, New York, USA	120,208,000	19,139,000	191,000	139,538,000
Osaka, Japan	85,756,000	16,245,000	170,000	102,171,000
Oslo, Norway	2,409,000	869,000		3,278,000
Ottawa, Canada		7,287,000		7,287,000

Paris, France		2,032,000		2,032,000
Phnom Penh, Cambodia	8,279,000	1,877,000		10,156,000
Port Moresby, Papua New Guinea		3,538,000		3,538,000
Prague, Czech Republic		3,935,000		3,935,000
Pretoria, South Africa		2,200,000		2,200,000
Riyadh, Saudi Arabia		29,084,000		29,084,000
Rome, Italy		6,841,000		6,841,000
San Francisco, California, USA	121,079,000	20,453,000	1,271,000	142,803,000
Santiago, Chile		2,233,000		2,233,000
Seoul, South Korea		3,707,000		3,707,000
Shanghai, People's Republic of China	67,603,000	15,460,000	85,000	83,148,000
Singapore		13,408,000		13,408,000
Sydney, Australia	64,270,000	8,356,000	7,000	72,633,000
Tehran, Iran		1,491,000		1,491,000
Tel-Aviv, Israel		3,245,000		3,245,000
The Hague, Netherlands		695,000		695,000
Tokyo, Japan		10,807,000		10,807,000
Toronto, Canada	74,873,000	17,452,000	384,000	92,709,000
Tripoli, Libya		6,243,000		6,243,000
Vancouver, B.C., Canada	70,807,000	11,681,000	304,000	82,792,000
Vatican (Holy See)		4,858,000		4,858,000
Vienna, Austria		5,935,000		5,935,000
Vientianne, Laos		312,000		312,000
Warsaw, Poland	706,000	4,578,000		5,284,000
Washington, D.C., USA		11,022,000		11,022,000
Wellington, New Zealand		3,928,000		3,928,000
Xiamen, People's Republic of China	47,325,000	8,256,000	74,000	55,655,000
Yangon, Myanmar		4,761,000		4,761,000

Protection of the rights promotion of welfare of overseas Filipinos	1,257,670,000	1,257,670,000			
National Capital Region (NCR)	1,257,670,000	1,257,670,000			
Home Office	1,257,670,000	1,257,670,000			
Sub-total, Operations	6,648,028,000	9,570,386,000	18,668,000	276,433,000	16,513,515,000
TOTAL NEW APPROPRIATIONS	P 7,414,894,000	P10,588,435,000	P 21,881,000	P 2,189,802,000	P 20,215,012,000

New Appropriations, by Object of Expenditures

=====

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

1,155,691

Total Permanent Positions

1,155,691

Other Compensation Common to All

Personnel Economic Relief Allowance

31,872

Representation Allowance

14,082

Transportation Allowance

13,590

Clothing and Uniform Allowance

6,640

Mid-Year Bonus - Civilian

96,308

Year End Bonus

96,308

Cash Gift

10,545

Step Increment

2,888

Productivity Enhancement Incentive

10,545

Total Other Compensation Common to All

282,778

Other Compensation for Specific Groups

Lump-sum for Personnel Services

150,048

Overseas Allowance

4,973,721

Total Other Compensation for Specific Groups

5,123,769

Other Benefits

PAG-IBIG Contributions

2,527

PhilHealth Contributions

7,584

Employees Compensation Insurance Premiums

2,527

Retirement Gratuity

31,346

GENERAL APPROPRIATIONS ACT, FY 2018

Terminal Leave	99,907
Total Other Benefits	143,891
Non-Permanent Positions	708,765
Total Personnel Services	7,414,894
Maintenance and Other Operating Expenses	
Travelling Expenses	761,841
Training and Scholarship Expenses	155,585
Supplies and Materials Expenses	3,457,155
Utility Expenses	210,333
Communication Expenses	252,830
Confidential, Intelligence and Extraordinary Expenses	
Confidential Expenses	50,000
Extraordinary and Miscellaneous Expenses	2,887
Professional Services	443,217
General Services	406,067
Repairs and Maintenance	171,825
Financial Assistance/Subsidy	1,000,000
Taxes, Insurance Premiums and Other Fees	83,782
Other Maintenance and Operating Expenses	
Advertising Expenses	12,076
Printing and Publication Expenses	24,883
Representation Expenses	367,949
Transportation and Delivery Expenses	19,301
Rent/Lease Expenses	883,119
Membership Dues and Contributions to Organizations	2,253,115
Subscription Expenses	26,410
Donations	5,060
Other Maintenance and Other Operating Expenses	1,000
Total Maintenance and Other Operating Expenses	10,588,435
Financial Expenses	
Bank Charges	19,139
Other Financial Charges	2,742
Total Financial Expenses	21,881
Total Current Operating Expenditures	18,025,210
Capital Outlays	
Property, Plant and Equipment Outlay	
Land Outlay	656,250
Buildings and Other Structures	1,231,119
Machinery and Equipment Outlay	220,130
Transportation Equipment Outlay	33,825
Furniture, Fixtures and Books Outlay	48,478
Total Capital Outlays	2,189,802
TOTAL NEW APPROPRIATIONS	20,215,012

D. FOREIGN SERVICE INSTITUTE

For general administration and support, and operations, as indicated hereunder.....P 81,072,000
=====

New Appropriations, by Program
=====

Current Operating Expenditures

PROGRAMS		<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>	
	General Administration and Support	P 11,668,000	P 8,701,000	P 1,000	P	20,370,000
	Operations	35,811,000	24,457,000	2,000	432,000	60,702,000
	FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM	35,811,000	24,457,000	2,000	432,000	60,702,000
	TOTAL NEW APPROPRIATIONS	P 47,479,000	P 33,158,000	P 3,000	P 432,000	P 81,072,000

Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects
=====

Current Operating Expenditures

PROGRAMS		<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>	
	General Administration and Support					
	General management and supervision	P 11,668,000	P 8,701,000	P 1,000	P	20,370,000
	Sub-total, General Administration and Support	11,668,000	8,701,000	1,000		20,370,000
	Operations					
	Competency of DFA personnel enhanced	35,811,000	24,457,000	2,000	432,000	60,702,000
	FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM	35,811,000	24,457,000	2,000	432,000	60,702,000
	Formulation, development, conduct of personnel development and technical research and publication and dissemination of studies on Philippine foreign policy	35,811,000	24,457,000	2,000	432,000	60,702,000

GENERAL APPROPRIATIONS ACT, FY 2018

Sub-total, Operations	35,811,000	24,457,000	2,000	432,000	60,702,000
TOTAL NEW APPROPRIATIONS	P 47,479,000 P	33,158,000 P	3,000 P	432,000 P	81,072,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary 32,118

Total Permanent Positions 32,118

Other Compensation Common to All

Personnel Economic Relief Allowance 2,184

Representation Allowance 282

Transportation Allowance 282

Clothing and Uniform Allowance 455

Honoraria 4,266

Mid-Year Bonus - Civilian 2,676

Year End Bonus 2,676

Cash Gift 455

Step Increment 80

Productivity Enhancement Incentive 455

Total Other Compensation Common to All 13,811

Other Compensation for Specific Groups

Other Personnel Benefits 22

Total Other Compensation for Specific Groups 22

Other Benefits

PAG-IBIG Contributions 110

PhilHealth Contributions 327

Employees Compensation Insurance Premiums 110

Loyalty Award - Civilian 5

Total Other Benefits 552

Non-Permanent Positions 976

Total Personnel Services 47,479

Maintenance and Other Operating Expenses

Travelling Expenses 2,233

Training and Scholarship Expenses	19,446
Supplies and Materials Expenses	1,642
Utility Expenses	2,500
Communication Expenses	1,184
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	248
Professional Services	1,481
General Services	1,680
Repairs and Maintenance	375
Taxes, Insurance Premiums and Other Fees	168
Other Maintenance and Operating Expenses	
Advertising Expenses	24
Printing and Publication Expenses	400
Representation Expenses	188
Rent/Lease Expenses	1,150
Membership Dues and Contributions to Organizations	50
Subscription Expenses	389
Total Maintenance and Other Operating Expenses	33,158
Financial Expenses	
Other Financial Charges	3
Total Financial Expenses	3
Total Current Operating Expenditures	80,640
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	145
Furniture, Fixtures and Books Outlay	287
Total Capital Outlays	432
TOTAL NEW APPROPRIATIONS	81,072

C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder.....P	4,493,000
New Appropriations, by Program	
=====	

Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support	P 1,014,000	P 317,000	P 1,000		P 1,332,000
Operations		102,000	3,058,000	1,000	3,161,000
		-----	-----		-----

GENERAL APPROPRIATIONS ACT, FY 2018

ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM	102,000	3,058,000	1,000	3,161,000
TOTAL NEW APPROPRIATIONS	P 1,116,000	P 3,375,000	P 2,000	P 4,493,000

Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>				<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	
PROGRAMS					
General Administration and Support					
General management and supervision	P 1,014,000	P 317,000	P 1,000	P 1,332,000	
Sub-total, General Administration and Support	1,014,000	317,000	1,000	1,332,000	
Operations					
Foreign technical and economic assistance and cooperation with developing and least developed countries enhanced and advanced	102,000	3,058,000	1,000	3,161,000	
ECONOMIC AND TECHNICAL SKILLS TRAINING PROGRAM	102,000	3,058,000	1,000	3,161,000	
Coordination and Conduct of Economic and Technical Skills Training Programs and Services for Developing and Least Developed Countries	102,000	3,058,000	1,000	3,161,000	
Sub-total, Operations	102,000	3,058,000	1,000	3,161,000	
TOTAL NEW APPROPRIATIONS	P 1,116,000	P 3,375,000	P 2,000	P 4,493,000	

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures**Personnel Services****Civilian Personnel**

Permanent Positions	
Basic Salary	752

Total Permanent Positions	752

Other Compensation Common to All	
Personnel Economic Relief Allowance	72
Clothing and Uniform Allowance	15
Honoraria	102
Mid-Year Bonus - Civilian	63
Year End Bonus	63
Cash Gift	15
Step Increment	2
Productivity Enhancement Incentive	15

Total Other Compensation Common to All	347

Other Benefits	
PAG-IBIG Contributions	4
PhilHealth Contributions	9
Employees Compensation Insurance Premiums	4

Total Other Benefits	17

Total Personnel Services	1,116

Maintenance and Other Operating Expenses	
Travelling Expenses	1,592
Training and Scholarship Expenses	258
Supplies and Materials Expenses	257
Communication Expenses	36
Professional Services	3
Taxes, Insurance Premiums and Other Fees	31
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	15
Representation Expenses	101
Transportation and Delivery Expenses	398
Rent/Lease Expenses	36
Subscription Expenses	10
Donations	638

Total Maintenance and Other Operating Expenses	3,375

Financial Expenses	
Bank Charges	2

Total Financial Expenses	2

Total Current Operating Expenditures	4,493

TOTAL NEW APPROPRIATIONS	4,493
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D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder.....P 19,236,000
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New Appropriations, by Program
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Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
General Administration and Support	P 7,498,000	P 3,708,000			P 11,206,000
Operations		8,030,000			8,030,000
UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM		8,030,000			8,030,000
TOTAL NEW APPROPRIATIONS	P 7,498,000	P 11,738,000			P 19,236,000

Special Provision(s)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects
=====

Current Operating Expenditures

	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
PROGRAMS					
General Administration and Support					
General management and supervision	P 7,498,000	P 3,708,000			P 11,206,000
Sub-total, General Administration and Support	7,498,000	3,708,000			11,206,000
Operations					
Philippine linkage in UNESCO's programs and activities on education, science and technology, social and human sciences, culture, and communication and information strengthened		8,030,000			8,030,000

UNESCO PROMOTION, IMPLEMENTATION AND COORDINATION PROGRAM	8,030,000	8,030,000
Participation in the support for UNESCO program	6,302,000	6,302,000
Operation of the Southeast Asian Center for Lifelong Learning for Sustainable Development	1,728,000	1,728,000
Sub-total, Operations	8,030,000	8,030,000
TOTAL NEW APPROPRIATIONS	P 7,498,000 P 11,738,000	P 19,236,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

4,716

Total Permanent Positions

4,716

Other Compensation Common to All

Personnel Economic Relief Allowance

288

Representation Allowance

102

Transportation Allowance

102

Clothing and Uniform Allowance

60

Honoraria

867

Mid-Year Bonus - Civilian

393

Year End Bonus

393

Cash Gift

60

Step Increment

12

Productivity Enhancement Incentive

60

Total Other Compensation Common to All

2,337

Other Benefits

PAG-IBIG Contributions

14

PhilHealth Contributions

42

Employees Compensation Insurance Premiums

14

Total Other Benefits

70

Non-Permanent Positions

375

Total Personnel Services

7,498

Maintenance and Other Operating Expenses

Travelling Expenses	3,215
Training and Scholarship Expenses	3,552
Supplies and Materials Expenses	370
Utility Expenses	5
Communication Expenses	488
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	177
Professional Services	1,875
Repairs and Maintenance	70
Taxes, Insurance Premiums and Other Fees	35
Other Maintenance and Operating Expenses	
Advertising Expenses	5
Printing and Publication Expenses	600
Representation Expenses	818
Transportation and Delivery Expenses	12
Rent/Lease Expenses	170
Subscription Expenses	170
Other Maintenance and Operating Expenses	176

Total Maintenance and Other Operating Expenses	11,738

Total Current Operating Expenditures	19,236

TOTAL NEW APPROPRIATIONS	19,236
	=====

**GENERAL SUMMARY
DEPARTMENT OF FOREIGN AFFAIRS**

Current Operating Expenditures

	<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 7,414,894,000	P10,588,435,000	P 21,881,000	P 2,189,802,000	P 20,215,012,000
B. FOREIGN SERVICE INSTITUTE	47,479,000	33,158,000	3,000	432,000	81,072,000
C. TECHNICAL COOPERATION COUNCIL OF THE PHILIPPINES	1,116,000	3,375,000	2,000		4,493,000
D. UNESCO NATIONAL COMMISSION OF THE PHILIPPINES THE PHILIPPINES	7,498,000	11,738,000			19,236,000
TOTAL NEW APPROPRIATIONS, DEPARTMENT OF FOREIGN AFFAIRS	P 7,470,987,000	P10,636,706,000	P 21,886,000	P 2,190,234,000	P 20,319,813,000