

XII. DEPARTMENT OF FOREIGN AFFAIRS

A. OFFICE OF THE SECRETARY

STRATEGIC OBJECTIVES

MANDATE

The Department of Foreign Affairs (DFA) advises and assists the President in planning, organizing, directing, coordinating, integrating and evaluating the total national effort in the field of foreign relations in pursuit of its Constitutional mandate.

VISION

To advance the interests of the Philippines and the Filipino people in the world community

MISSION

The Department of Foreign Affairs is the prime agency of government responsible for the pursuit of the state's foreign policy and the nerve center for a foreign service worthy of the trust and pride of every Filipino. It is an organization of competent, dedicated and highly motivated personnel, who devote their energies to the benefit of the Filipino people. It implements foreign policy with the highest standards of professionalism and commitment. It pursues bilateral, regional and multilateral relations to advance the interests of the Philippines and the Filipinos. It builds partnerships with national security and development agencies, think-tanks and the academe, the private sector, the media and civil society in the interest of the nation and the people. It endeavors to promote regional and global cooperation in order to achieve peace, prosperity and stability. In the global arena, it works for social justice especially for the poor, human rights and fundamental freedoms, and a democratic way of life. It is committed to secure a world free from serious environmental degradation, transnational crime and proliferation of nuclear weapons. Its missions abroad are the partners of Filipinos overseas in the pursuit of the national interest and in the promotion and protection of their rights and well-being. It has highly responsive system, which ensures effective delivery of services. Its personnel are its greatest asset. It is committed to the personal, professional and career development of each employee. In pursuit of its goals, it strives for and live by the principles of excellence, integrity and patriotism.

KEY RESULT AREAS

Just and lasting peace and the rule of law

SECTOR OUTCOME

Advancing Philippine Interests in the International Community

ORGANIZATIONAL OUTCOME

1. Foreign relations strengthened to promote a stable security environment and economic growth
2. Overseas Filipinos protected and engaged
3. Consular services strengthened

PERFORMANCE INFORMATION

KEY STRATEGIES

1. Contribution to the protection of Philippine territorial integrity and national sovereignty
2. Strengthening of economic diplomacy coordination within and outside DFA
3. Strengthening of the delivery of frontline services to overseas Filipinos in terms of assistance to nationals and legal assistance
4. Delivery of fast, accessible, citizen-oriented and efficient consular services for Filipinos at home and abroad

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	BASELINE	2015 TARGETS
Foreign relations strengthened to promote a stable security environment and economic growth		
Representation of Philippine position(s) in bilateral / multilateral security and economic negotiations / fora		>Satisfactory
Percentage increase in cultural and public diplomacy activities organized or participated in		>5 per annum
Overseas Filipinos protected and engaged		
Representation of Philippine position(s) in bilateral / multilateral labor / migration negotiations / fora		>Satisfactory
Overseas Filipino voters registered		>10% increase in the number of Overseas Filipino voters registered over the previous election
Consular services strengthened		
Client satisfaction rating increased		>5% increase per year in client satisfaction rating
MAJOR FINAL OUTPUTS (MFOs) / PERFORMANCE INDICATORS (PIs)		2015 Targets

MFO 1: FOREIGN POLICY SERVICES

Number of policies developed and issued or updated and disseminated	4,440
Percentage of stakeholders who rate foreign policies as good or better	92%
Percentage of policies that are reviewed, updated and disseminated in the last three (3) years	92%

MFO 2: DIPLOMATIC AND CONSULAR SERVICES

Number of consular and legal documents issued	3,451,487
Percentage of clients that rate the services as good or better	92%
Percentage of consular and legal documents issued within the prescribed period	100%
Number of overseas Filipinos assisted	21,500
Percentage of Filipinos assisted who rate the DFA assistance as good or better	92%
Percentage of requests for assistance responded to within the prescribed period	100%

XII. DEPARTMENT OF FOREIGN AFFAIRS

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, as indicated hereunder.....P 12,885,580,000
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New Appropriations, by Program/Projects
=====Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support	P 353,288,000	P 666,821,000	P 3,000,000	P 1,098,557,000	P 2,121,666,000
Support to Operations	50,863,000	32,069,000		995,000	83,927,000
Operations	5,869,521,000	4,717,971,000	14,884,000	77,611,000	10,679,987,000
MFO 1: FOREIGN POLICY SERVICES	133,590,000	590,920,000		2,182,000	726,692,000
MFO 2: DIPLOMATIC AND CONSULAR SERVICES	5,735,931,000	4,127,051,000	14,884,000	75,429,000	9,953,295,000
Total, Programs	6,273,672,000	5,416,861,000	17,884,000	1,177,163,000	12,885,580,000
TOTAL NEW APPROPRIATIONS	P 6,273,672,000	P 5,416,861,000	P 17,884,000	P 1,177,163,000	P 12,885,580,000

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New Appropriations, by Central/Regional Allocation
=====Current Operating Expenditures

	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
REGION					
Regional Allocation	P 6,273,672,000	P 5,416,861,000	P 17,884,000	P 1,177,163,000	P 12,885,580,000
National Capital Region (NCR)	6,273,672,000	5,416,861,000	17,884,000	1,177,163,000	12,885,580,000
TOTAL NEW APPROPRIATIONS	P 6,273,672,000	P 5,416,861,000	P 17,884,000	P 1,177,163,000	P 12,885,580,000

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Special Provision(s)

1. Receipts and Income. All income received by any office, agency, or entity, whether public or private, performing consular functions and activities, including fees and charges collected by foreign service posts as well as rental income of DFA facilities, and proceeds from sale of used motor vehicles in foreign posts shall be recorded as income of the General Fund: PROVIDED, That such amount collected in foreign currency may be retained as a working fund: PROVIDED, FURTHER, That a maximum of fifty percent (50%) of the income collected by honorary consulates may be retained to reimburse their administrative expenses.

The total amount of income retained and the subsequent allotments to be released for foreign service posts, which includes honorary consulates, shall not exceed the appropriations authorized for the purpose.

The DFA shall submit, to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, quarterly reports on the financial and physical list of properties acquired or renovated chargeable against said fund. The Secretary of Foreign Affairs and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are posted on the official website of the DFA which shall be considered compliance with the said reportorial requirement.

2. **Passport Revolving Fund.** The amount of Three Hundred Forty One Million Four Hundred Seventy Seven Thousand Pesos (P341,477,000) shall be sourced from the service fee of not more than Two Hundred Fifty Pesos (P250) collected for services rendered in the processing and issuance of passports which require: (i) special consideration; and (ii) waiver or issuance beyond regular office hours. Said amount shall be used to improve the passporting and consular services and other services of the DFA in accordance with R.A. No. 8239, and for the implementation of e-passport: PROVIDED, That any deficiency in the amount appropriated for the purchase of passport booklets may be sourced from this Fund: PROVIDED, FURTHER, That in no case shall said Fund be used for the payment of travel and transportation allowances.

The DFA shall submit, to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, quarterly reports on income of, and expenditure from, this Fund. The Secretary of Foreign Affairs and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are posted on the official website of the DFA which shall be considered compliance with the said reportorial requirement.

Failure to comply with any of the foregoing shall render any disbursement from said Fund void, and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5, Section 57, Chapter 6, and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987 and to appropriate criminal action under existing laws.

3. **Passport Booklets.** The amount of Two Billion Eighty Million Pesos (P2,080,000,000) appropriated herein for the implementation of e-passport shall be used exclusively for the purchase of passport booklets, including the cost of personalization/printing of information of the passport holder: PROVIDED, That in case of deficiency, this amount may be augmented from the Passport Revolving Fund. In no case shall said amount be used for any other purpose.

4. **Building Fund.** The amount of One Billion Ninety Seven Million Ten Thousand Pesos (P1,097,010,000) appropriated herein shall be charged against the Building Fund, which is equivalent to twenty percent (20%) of the consular income actually collected and realized in FY 2013, as certified by the BTr.

The Building Fund shall be used for the following purposes: (i) acquisition of new properties abroad for chanceries and residences, as well as office space for consular offices through direct purchase or lease-purchase agreements; and (ii) renovation of deteriorating consular offices, and chanceries and residences of the Philippine Foreign Service: PROVIDED, That in the use of the Building Fund, priority shall be given to the acquisition of properties abroad and renovation of government-owned properties: PROVIDED, FURTHER, That the DFA shall consider its previously committed undertakings and the available balance of the Building Fund in programming its funding commitments or requirements for the current year.

Releases from said Fund shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

The DFA shall submit, to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, quarterly reports on the financial and physical accomplishments of this Fund, including the list of properties acquired, repaired, or renovated. The Secretary of Foreign Affairs and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are posted on the official website of the DFA which shall be considered compliance with the said reportorial requirement.

5. **Authority to Dispose Existing Properties in Foreign Posts to Acquire New Properties.** Subject to applicable laws and budgetary rules and regulations, the Secretary of Foreign Affairs is authorized to dispose existing properties in foreign posts, through sale, exchange, or swap, or any other acceptable arrangement, in order to acquire new properties appropriate to the prevailing requirements of the said posts, in accordance with the guidelines to be issued by the Privatization Council, and as authorized by the President of the Philippines.

6. **Use of Insurance Proceeds.** Notwithstanding any provision of law to the contrary, the Secretary of Foreign Affairs is authorized to retain and use the proceeds of insurance claims for properties in foreign posts, which shall be treated as trust receipts, to cover replacement and/or restoration of insured properties abroad.

The DFA shall submit, to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, quarterly reports on the list and amount of insurance claims and utilization of its proceeds. The Secretary of Foreign Affairs and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are posted on the official website of the DFA which shall be considered compliance with the said reportorial requirement.

7. **Rentals of Philippine Chanceries, Consular Offices and Embassy Residences.** The DFA is authorized to use its appropriations for MOOE to pay advance rentals of Philippine consular offices, chanceries, residences and other government-furnished quarters abroad covering a lease period not exceeding five (5) years, and to make minor renovations therein suitable for the use of the Department as the circumstances and the practice of the foreign country may require.

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.

8. **Provision for Adequate Office Space.** Diplomatic missions and consular establishments shall furnish adequate office space, including provisions for supplies and materials, to duly accredited attaches or representatives of the various departments or other

government agencies assigned or attached thereto: PROVIDED, That the agencies concerned may contribute to the cost expended by the DFA for the use of the said office space, utilities, and supplies and materials: PROVIDED, FURTHER, That any such contribution received by the DFA 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.

9. **Benefits for Alien Employees.** The appropriations authorized for the hiring of alien and/or casual employees may be utilized for payment of gratuity or separation pay to alien employees in the foreign service in accordance with local laws. Such payment may include terminal leave and employer's share in the contribution to the social security or workmen's compensation which the alien is entitled when employed by his or her own government or which are customary to be paid in the diplomatic or consular jurisdiction.

10. **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 exclusively for the implementation of R.A. No. 9189, including the conduct of continuing registration, information campaign and development, and maintenance of databases: PROVIDED, That in no case shall said amount be used for the creation of new positions or the purchase of motor vehicles.

11. **Legal Assistance Fund.** The amount of One Hundred Million Pesos (P100,000,000) appropriated herein for the Legal Assistance Fund (LAF) shall be used exclusively for the implementation of R.A. No. 8042, as amended by R.A. 10022: PROVIDED, That the balance of the LAF at the beginning of the year, including the amount appropriated in this Act shall not be less than One Hundred Million Pesos (P100,000,000): PROVIDED, FURTHER, That the Fund shall be treated as a Special Fund in the National Treasury and its balance, including the amount appropriated herein which forms part of the Fund shall not revert to the General Fund. The DFA shall ensure the efficient and effective utilization of the Legal Assistance Fund, by expanding the coverage of legal assistance to cover all migrant workers in distress, whether documented or undocumented. In case of deficiency, the same may be augmented from savings of the DFA.

The DFA shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, quarterly reports on the list of migrant workers and amount of legal services provided. The Secretary of Foreign Affairs and the Agency's web administrator or his/her equivalent shall be responsible for ensuring that the quarterly reports are posted on the official website of the DFA which shall be considered compliance with the said reportorial requirement. (CONDITIONAL IMPLEMENTATION - President's Veto Message, December 23, 2014, Volume II-B, page 1556, R.A. No. 10651)

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 353,288,000	P 666,821,000	P 3,000,000	P 1,098,557,000	P 2,121,666,000
National Capital Region (NCR)	353,288,000	666,821,000	3,000,000	1,098,557,000	2,121,666,000
Home Office	353,288,000	666,821,000	3,000,000	1,098,557,000	2,121,666,000
Sub-total, General Administration and Support	353,288,000	666,821,000	3,000,000	1,098,557,000	2,121,666,000
Support to Operations					
Support to Foreign Policy Planning and Formulation	50,863,000	32,069,000		995,000	83,927,000
Legal services	18,931,000	4,500,000		345,000	23,776,000
National Capital Region (NCR)	18,931,000	4,500,000		345,000	23,776,000
Home Office	18,931,000	4,500,000		345,000	23,776,000

Coordination, integration, planning and monitoring of foreign policy	31,932,000	27,569,000	650,000	60,151,000
National Capital Region (NCR)	31,932,000	27,569,000	650,000	60,151,000
Home Office	31,932,000	27,569,000	650,000	60,151,000
Sub-total, Support to Operations	50,863,000	32,069,000	995,000	83,927,000
Operations				
MFO 1: FOREIGN POLICY SERVICES	133,590,000	590,920,000	2,182,000	726,692,000
Foreign Policy Planning and Formulation	133,590,000	590,920,000	2,182,000	726,692,000
Conduct of studies and formulation of foreign policies	93,556,000	556,470,000	1,146,000	651,172,000
National Capital Region (NCR)	93,556,000	556,470,000	1,146,000	651,172,000
Damascus, Syria	1,499,000			1,499,000
Dubai, UAE	550,000			550,000
Home Office	88,445,000	556,470,000	1,146,000	646,061,000
Jakarta, Indonesia	251,000			251,000
Lisbon, Portugal	987,000			987,000
Oslo, Norway	1,573,000			1,573,000
Warsaw, Poland	251,000			251,000
Coordination, evaluation and monitoring of Philippine participation in the United Nations (UN), Association of Southeast Asian Nations (ASEAN), and other international and regional organizations	40,034,000	34,450,000	1,036,000	75,520,000
National Capital Region (NCR)	40,034,000	34,450,000	1,036,000	75,520,000
Dubai, UAE	1,217,000			1,217,000
Geneva, Switzerland - WTO	1,041,000			1,041,000
Home Office	37,776,000	34,450,000	1,036,000	73,262,000
MFO 2: DIPLOMATIC AND CONSULAR SERVICES	5,735,931,000	4,127,051,000	14,884,000	75,429,000
Provision of Diplomatic and Consular Services	5,735,931,000	4,127,051,000	14,884,000	75,429,000

Implementation of foreign policies and the protection of national interests of Filipinos abroad, including the processing and issuance of passports, visas and other legal documents

	5,440,693,000	4,021,198,000	14,240,000	73,695,000	9,549,826,000
National Capital Region (NCR)	5,440,693,000	4,021,198,000	14,240,000	73,695,000	9,549,826,000
Abu Dhabi, United Arab Emirates (UAE)	93,090,000	17,961,000	247,000	3,254,000	114,552,000
Abuja, Nigeria	42,356,000	21,004,000	139,000		63,499,000
Agana, Guam, United States of America (USA)	57,079,000	16,246,000	109,000	2,377,000	75,811,000
Amman, Jordan	48,844,000	19,333,000	83,000	712,000	68,972,000
Ankara, Turkey	54,505,000	14,688,000	98,000	3,495,000	72,786,000
Athens, Greece	55,459,000	18,237,000	146,000	607,000	74,449,000
Baghdad, Iraq	37,065,000	13,645,000	16,000	9,328,000	60,054,000
Bandar Seri Begawan, Brunei Darussalam	61,929,000	14,940,000	23,000	2,347,000	79,239,000
Bangkok, Thailand	65,893,000	11,524,000	77,000	1,093,000	78,587,000
Beijing, People's Republic of China	105,983,000	33,503,000	34,000	2,699,000	142,219,000
Beirut, Lebanon	48,979,000	18,901,000	185,000	1,250,000	69,315,000
Berlin, Germany	82,557,000	34,580,000	349,000	664,000	118,150,000
Berne, Switzerland	54,314,000	17,602,000	148,000	695,000	72,759,000
Brasilia, Brazil	35,596,000	15,677,000	181,000	396,000	51,850,000
Brussels, Belgium	81,500,000	19,321,000	124,000	660,000	101,605,000
Budapest, Hungary	31,395,000	13,702,000	203,000	198,000	45,498,000
Buenos Aires, Argentina	39,076,000	11,266,000	260,000	638,000	51,240,000
Cairo, Arab Republic of Egypt	52,801,000	13,192,000	107,000	763,000	66,863,000
Canberra, Australia	68,282,000	22,563,000	95,000	242,000	91,182,000
Chicago, Illinois, USA	74,147,000	22,362,000	133,000	352,000	96,994,000
Chongqing, China	28,055,000	12,515,000	114,000	88,000	40,772,000
Damascus, Syria	43,005,000	21,198,000	153,000	1,360,000	65,716,000
Dhaka, Bangladesh	34,660,000	9,532,000	37,000	2,130,000	46,359,000
Dili, Timor-Leste	21,941,000	15,584,000	41,000	1,056,000	38,622,000

Doha, Qatar	76,014,000	15,778,000	56,000	198,000	92,046,000
Dubai, UAE	84,743,000	30,578,000	190,000	924,000	116,435,000
Guangzhou, People's Republic of China	54,132,000	13,783,000	53,000	238,000	68,206,000
Hanoi, Vietnam	37,400,000	14,688,000	63,000	253,000	52,404,000
Home Office	90,137,000	2,263,564,000		225,000	2,353,926,000
Hongkong Special Administrative Region, People's Republic of China	146,796,000	82,279,000	85,000		229,160,000
Honolulu, Hawaii, USA	61,157,000	18,612,000	116,000	444,000	80,329,000
Islamabad, Pakistan	44,142,000	15,455,000	48,000	206,000	59,851,000
Jakarta, Indonesia	63,956,000	15,772,000	117,000	1,003,000	80,848,000
Jeddah, Kingdom of Saudi Arabia	133,012,000	28,918,000	66,000	1,281,000	163,277,000
Kuala Lumpur, Malaysia	102,600,000	24,463,000	66,000	46,000	127,175,000
Kuwait	96,449,000	26,071,000	168,000	2,788,000	125,476,000
Lisbon, Portugal	34,366,000	15,280,000	145,000	150,000	49,941,000
London, United Kingdom	133,578,000	39,740,000	1,098,000	185,000	174,601,000
Los Angeles, California, USA	125,699,000	43,363,000	135,000	440,000	169,637,000
Macau, China	49,862,000	12,965,000	113,000	910,000	63,850,000
Madrid, Spain	81,110,000	31,666,000	469,000		113,245,000
Manado, Celebes, Indonesia	27,696,000	12,373,000	61,000	1,382,000	41,512,000
Manama, Bahrain	66,192,000	17,641,000	85,000	150,000	84,068,000
Mexico City, Mexico	48,282,000	20,417,000	129,000	2,362,000	71,190,000
Milan, Italy	76,505,000	25,477,000	522,000	348,000	102,852,000
Moscow, Russia	76,536,000	30,221,000	281,000		107,038,000
Muscat, Oman	50,785,000	14,614,000	77,000	539,000	66,015,000
Nairobi, Kenya	38,875,000	20,440,000	159,000		59,474,000
New Delhi, India	53,512,000	16,679,000	66,000	1,179,000	71,436,000
New York City, New York, USA	107,019,000	43,692,000	35,000	1,478,000	152,224,000
Osaka, Japan	94,686,000	29,872,000	316,000	352,000	125,226,000
Oslo, Norway	61,981,000	35,216,000	128,000	100,000	97,425,000

Ottawa, Canada	52,245,000	29,111,000	117,000	552,000	82,025,000
Paris, France	84,931,000	19,974,000	343,000	1,144,000	106,392,000
Phnom Penh, Cambodia	34,615,000	13,183,000	59,000	88,000	47,945,000
Port Moresby, Papua New Guinea	37,988,000	8,921,000	252,000	937,000	48,098,000
Prague, Czech Republic	37,790,000	14,176,000	126,000	326,000	52,418,000
Pretoria, South Africa	42,147,000	19,035,000	417,000	660,000	62,259,000
Riyadh, Saudi Arabia	160,132,000	40,710,000	115,000	756,000	201,713,000
Rome, Italy	98,479,000	20,128,000	211,000	670,000	119,488,000
San Francisco, California, USA	115,430,000	30,483,000	275,000	202,000	146,390,000
Santiago, Chile	33,555,000	9,560,000	66,000	444,000	43,625,000
Seoul, South Korea	89,057,000	21,465,000	328,000	2,102,000	112,952,000
Shanghai, People's Republic of China	54,987,000	27,768,000	114,000	528,000	83,397,000
Singapore	113,838,000	35,020,000	198,000	34,000	149,090,000
Sydney, Australia	54,277,000	14,938,000	73,000	901,000	70,189,000
Tehran, Iran	33,723,000	13,701,000	16,000	933,000	48,373,000
Tel-Aviv, Israel	75,502,000	31,132,000	444,000	990,000	108,068,000
The Hague, Netherlands	70,591,000	14,909,000	339,000	607,000	86,446,000
Tokyo, Japan	177,728,000	26,204,000	519,000	1,756,000	206,207,000
Toronto, Canada	63,041,000	33,601,000	277,000	1,665,000	98,584,000
Tripoli, Libya	36,836,000	15,952,000	124,000	358,000	53,270,000
Vancouver, B.C., Canada	62,349,000	24,633,000	112,000	2,068,000	89,162,000
Vatican (Holy See)	42,092,000	20,064,000	131,000	953,000	63,240,000
Vienna, Austria	82,972,000	25,591,000	512,000	207,000	109,282,000
Vientianne, Laos	35,581,000	9,891,000	87,000	326,000	45,885,000
Warsaw, Poland	34,702,000	24,055,000	92,000		58,849,000
Washington, D.C., USA	132,142,000	42,386,000	221,000		174,749,000
Wellington, New Zealand	58,957,000	18,451,000	24,000	190,000	77,622,000
Xiamen, People's Republic of China	44,150,000	12,735,000	301,000	167,000	57,353,000
Yangon, Myanmar	45,123,000	14,728,000	398,000	546,000	60,795,000

Implementation/promotion of Philippine foreign policy in the UN, ASEAN, and other international and intergovernmental bodies	295,238,000	105,853,000	644,000	1,734,000	403,469,000
National Capital Region (NCR)	295,238,000	105,853,000	644,000	1,734,000	403,469,000
ASEAN, Jakarta, Indonesia	41,818,000	21,794,000	63,000	950,000	64,625,000
Geneva, Switzerland	109,982,000	22,743,000	101,000	568,000	133,394,000
Geneva, Switzerland - WTO	41,294,000	25,844,000	75,000	216,000	67,429,000
New York City, New York, USA	5,583,000				5,583,000
New York City, New York, USA	96,561,000	35,472,000	405,000		132,438,000
Sub-total, Operations	5,869,521,000	4,717,971,000	14,884,000	77,611,000	10,679,987,000
Total Programs and Activities	6,273,672,000	5,416,861,000	17,884,000	1,177,163,000	12,885,580,000
TOTAL NEW APPROPRIATIONS	P 6,273,672,000	P 5,416,861,000	P 17,884,000	P 1,177,163,000	P 12,885,580,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

A. Programs/Locally-Funded Project(s)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

798,955

Total Permanent Positions

798,955

Other Compensation Common to All

Personnel Economic Relief Allowance

30,648

Representation Allowance

12,456

Transportation Allowance

11,964

Clothing and Uniform Allowance

6,385

Productivity Incentive Allowance

4,064

Year End Bonus

66,581

Cash Gift

10,160

Step Increment

1,996

Total Other Compensation Common to All

144,254

Other Compensation for Specific Groups

Overseas Allowance

4,610,512

Total Other Compensation for Specific Groups	4,610,512
Other Benefits	
PAG-IBIG Contributions	2,426
PhilHealth Contributions	6,334
Employees Compensation Insurance Premiums	2,426
Total Other Benefits	11,186
Non-Permanent Positions	708,765
Total Personnel Services	6,273,672
Maintenance and Other Operating Expenses	
Travelling Expenses	576,211
Training and Scholarship Expenses	54,066
Supplies and Materials Expenses	2,319,355
Utility Expenses	180,665
Communication Expenses	189,671
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	3,420
Professional Services	239,411
General Services	236,647
Repairs and Maintenance	158,547
Taxes, Insurance Premiums and Other Fees	90,930
Other Maintenance and Operating Expenses	
Advertising Expenses	13,477
Printing and Publication Expenses	24,805
Representation Expenses	216,710
Transportation and Delivery Expenses	35,177
Rent/Lease Expenses	707,190
Subscription Expenses	14,881
Donations	355,698
Total Maintenance and Other Operating Expenses	5,416,861
Financial Expenses	
Bank Charges	17,884
Total Financial Expenses	17,884
Total Current Operating Expenditures	11,708,417
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	1,097,010
Machinery and Equipment Outlay	55,153
Transportation Equipment Outlay	25,000
Total Capital Outlays	1,177,163
Total Programs/Locally-Funded Project(s)	12,885,580
TOTAL NEW APPROPRIATIONS	12,885,580