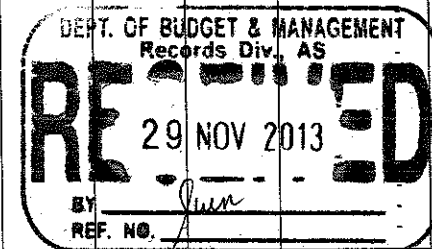


CY 2014 FINANCIAL PLAN

BED No. 1

Department of Foreign Affairs

PROGRAMS/ACTIVITIES/PROJECTS (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	UACS CODE	CURRENT YEAR'S OBLIGATIONS		BUDGET YEAR OBLIGATION PROGRAM														
		ACTUAL Jan-Sept 30	ESTIMATE Oct 1-Dec 31	TOTAL 5 = 3+4	TOTAL 6 = 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)							
						Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total			
						7	8	9	10	11 = 7+8+9+10	12	13	14	15	16 = 12+13+14+15			
PART A																		
I. Budget Year Appropriations																		
General Administration and Support	100000000																	
a. General Administration and Support Services	100010000				2,129,750	274,777	689,133	891,058	274,783	2,129,750	-	-	-	-	-	-	-	-
1. General Management and direct supervision of the diplomatic and consular establishment abroad and different offices of the department, including the operational requirement of Ambassadors of P10,000,000 and payment P3,000,000 representation and other expenses, accommodations and related expenses and foreign dignitaries and diplomatic representatives						81,546	81,546	81,546	81,546	326,184								
PS						161,377	161,377	161,377	161,377	645,507								
MOOE						-	-	-	-	-								
FE						31,854	446,210	648,135	31,860	1,158,059								
CO						-	-	-	-	-								
Support to Operations	200000000				86,203	21,551	21,551	21,551	21,551	86,203								
a. Foreign Policy Planning and Formulation	200010000																	
1. Provision for Legal Advice	200010001					5,041	5,041	5,041	5,041	20,163								
PS						1,304	1,304	1,304	1,304	5,215								
MOOE						-	-	-	-	-								
FE						-	-	-	-	-								
CO						-	-	-	-	-								
2. Coordination, Integration and Planning of Foreign Policy	200010002					8,064	8,064	8,064	8,064	32,256								
PS						7,142	7,142	7,142	7,142	28,569								
MOOE						-	-	-	-	-								
FE						-	-	-	-	-								
CO						-	-	-	-	-								
Operations	300000000				9,833,547	2,452,164	2,452,164	2,477,056	2,452,164	9,833,547								
MFO 1 : FOREIGN POLICY SERVICES	301000000					147,283	147,283	147,544	147,283	589,394								
a. Foreign Policy Planning and Formulation	301010000																	
1. Conduct of studies and formulation of foreign policies	301010001					22,775	22,775	22,775	22,775	91,100								
PS						103,792	103,792	103,792	103,792	415,167								
MOOE						-	-	-	-	-								
FE						-	-	261	-	261								
CO						-	-	-	-	-								
2. Coordination, evaluation and monitoring of Philippine preparation in the United Nations (UN), Association of Southeast Asean Nations (ASEAN), and other international and regional organizations	301010002					12,104	12,104	12,104	12,104	48,416								
PS						8,613	8,613	8,613	8,613	34,450								
MOOE						-	-	-	-	-								
FE						-	-	-	-	-								
CO						-	-	-	-	-								



CY 2014 FINANCIAL PLAN

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Department of Foreign Affairs

PROGRAMS/ACTIVITIES/PROJECTS (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	UACS CODE	CURRENT YEAR'S OBLIGATIONS			BUDGET YEAR OBLIGATION PROGRAM										
		ACTUAL Jan-Sept 30	ESTIMATE Oct 1-Dec 31	TOTAL 5 = 3+4	TOTAL 6 = 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)				
						Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
						7	8	9	10	11 = 7+8+9+10	12	13	14	15	16 = 12+13+14+15
1	2	3	4	5 = 3+4	6 = 11+16	7	8	9	10	11 = 7+8+9+10	12	13	14	15	16 = 12+13+14+15
Operations	300000000	-	-	-	57,528	14,382	14,382	14,382	14,382	57,528	-	-	-	-	-
MFO 1 : FOREIGN POLICY SERVICES	301000000					3,194	3,194	3,194	3,194	12,777					
a. Foreign Policy Planning and Formulation	301010000														
1. Conduct of studies and formulation of foreign policies	301010001					2,037	2,037	2,037	2,037	8,147					
PS															
MOOE															
FE															
CO															
2. Coordination, evaluation and monitoring of Philippine preparation in the United Nations (UN), Association of Southeast Asean Nations (ASEAN), and other international and regional organizations	301010002					1,158	1,158	1,158	1,158	4,630					
PS															
MOOE															
FE															
CO															
MFO 2 : DIPLOMATIC AND CONSULAR SERVICES	302000000					11,188	11,188	11,188	11,188	44,751					
b. Provision of Diplomatic and Consular Services															
1. Implementation of foreign policies and protection of national interests of Filipinos abroad, including the processing and issuance of passports visas and other legal documents.	302000001					11,070	11,070	11,070	11,070	44,280					
PS															
MOOE															
FE															
CO															
2. Implementation/promotion of Philippine foreign policy in the United Nations, ASEAN, other international and intergovernmental bodies.	302000002					118	118	118	118	471					
PS															
MOOE															
FE															
CO															
Total, Automatic Appropriation		-	-	-	94,068	23,517	23,517	23,517	23,517	94,068	-	-	-	-	-
GRAND TOTAL		-	-	-	12,143,568	2,772,008	3,186,364	3,413,181	2,772,014	12,143,568	-	-	-	-	-
Recapitulation by MFO:															
MFO 1 - Foreign policy formulated, coordinated and implemented through political, economic, cultural and public diplomacy to advance the national interest in the international community	301000000	-	-	-	602,171	150,478	150,478	150,739	150,478	602,171	-	-	-	-	-
MFO 2 - Appropriate and timely legal, consular and other assistance services for the promotion of the welfare and interests of Filipinos overseas	302000000	-	-	-	9,288,904	2,316,068	2,316,068	2,340,699	2,316,068	9,288,904	-	-	-	-	-
TOTAL		-	-	-	9,891,075	2,466,546	2,466,546	2,481,438	2,466,546	9,891,075	-	-	-	-	-

CY 2014 FINANCIAL PLAN

BED No. 1

Department of Foreign Affairs


PROGRAMS/ACTIVITIES/PROJECTS (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	UACS CODE	CURRENT YEAR'S OBLIGATIONS			BUDGET YEAR OBLIGATION PROGRAM											
		ACTUAL Jan-Sept 30	ESTIMATE Oct 1-Dec 31	TOTAL 5 = 3+4	TOTAL 6 = 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE (Negative List)					
						Q1	Q2	Q3	Q4	Total 11 = 7+8+9+10	Q1	Q2	Q3	Q4	Total 16 = 12+13 +14+15	
1	2	3	4	5 = 3+4	6 = 11+16	7	8	9	10	11 = 7+8+9+10	12	13	14	15	16 = 12+13 +14+15	
PART B																
Major Programs/Projects																
Key Results Area																
IV. Just and Lasting Peace and the Rule of Law																
1. Protection of Overseas Filipinos				307,712	307,712	76,928	76,928	76,928	76,928	76,928	307,712					
2. ePassport Project				1,961,700	1,961,700	490,425	490,425	490,425	490,425	490,425	1,961,700					
3. Deployment of DFA personnel to work in Foreign Service Posts to assist OFWs in their efforts to earn a living/generate income for their families				573,734	573,734	143,433	143,433	143,433	143,434	143,434	573,734					
4. Provision of Legal Assistance to Overseas Filipino Workers				30,000	30,000	7,500	7,500	7,500	7,500	7,500	30,000					
5. Implementation of Overseas Absentee Voting Act				43,414	43,414	10,853	10,853	10,853	10,854	10,854	43,414					
6. Strengthening of RCOs				299,648	299,648	74,912	74,912	74,912	74,912	74,912	299,648					
7. Attendance to Meetings and Conferences due to Local and International Commitments				35,471	35,471	8,867	8,868	8,868	8,868	8,868	35,471					
8. Provision for Building Fund for the Acquisition of Chanceries/Residences in the Foreign Service Posts				838,655	838,655	16,311	295,728	510,302	16,314	838,655						
TOTAL					4,090,334	829,229	1,108,647	1,323,223	829,235	4,090,334						

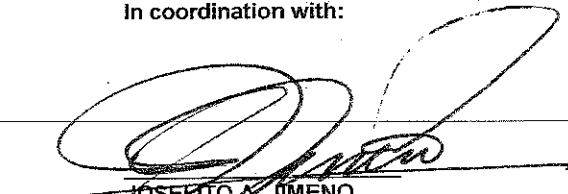
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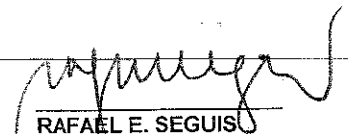
In coordination with:

Approved By:

for The Secretary of Foreign Affairs:


HELEN T. GUEVARRA
Acting Budget Officer


JOSEKITO A. JIMENO
Assistant Secretary, Office of the Strategic Planning and Policy Coordination

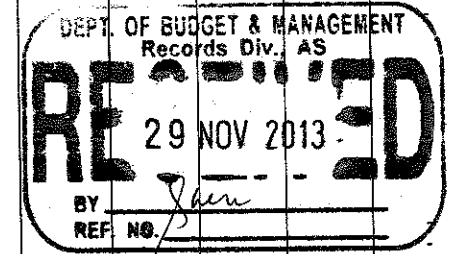

RAFAEL E. SEGUIS
Undersecretary for Administration

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CY 2014 FINANCIAL PLAN
(in Thousand Pesos)

Department of Foreign Affairs

PROGRAMS/ACTIVITIES/PROJECTS (P/A/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2013) OBLIGATIONS		BUDGETARY ALLOCATION Per NEP or GAA				CURRENT YEAR - CY 2013									TOTAL (7)= 5+6
		ACTUAL Jan - Sept 30	ESTIMATE Nov - Dec 31	PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE				NEEDING CLEARANCE					
								Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	
		(1)	(2)	(3)		(4)				(5)				(6)			
I. Current Year Budget																	
General Administration and Support																	
a. General Administration and Support Services																	
1. General Management and direct supervision of the diplomatic and consular establishment abroad and different offices of the department, including the operational requirement of Ambassadors of P10,000,000 and payment P3,000,000 representation and other expenses, accommodations and related expenses and foreign dignitaries and diplomatic representatives																	
MFO 1	A.I.a.																
MFO 2	A.I.a.1	379,766	218,742														
		350,553	201,916														
2. Provision for the renovation of deteriorating government-owned chanceries/residences and acquisition of new properties abroad for chanceries/residences of the Philippine Foreign Service chargeable against the Building Fund under the Special Provision No. 2, subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. 292																	
MFO 1	A.I.a.3	189,422	124,066														
MFO 2		101,997	66,804														
2. For the implementation of R.A. No. 9189, otherwise known as the "Overseas Absentee Voting Act of 2003"																	
MFO 1	A.I.a.3	-	-														
MFO 2		26	43,388														
Support to Operations		20,084	44,826														
a. Foreign Policy Planning and Formulation																	
1. Provision for Legal Advice																	
MFO 1	A.II.a.1	7,438	19,800														
MFO 2		1,860	4,949														
2. Coordination, Integration and Planning of Foreign Policy																	
MFO 1	A.II.a.2.a	10,786	20,077														
MFO 2		-	-														
Operations		5,917,444	3,890,055														
a. Foreign Policy Planning and Formulation																	
1. Conduct of studies and formulation of foreign policies																	
MFO 1	A.III.a.																
MFO 2	A.III.a.1.	51,038	57,543														
2. Coordination and preparations for State Visits as well as activities concerning protocols, ceremonial services																	
MFO 1	A.III.a.2.	11,945	24,007														
MFO 2		-	-														
3. Coordination, evaluation and monitoring of ASEAN Projects																	
MFO 1	A.III.a.5.b.	17,484	25,633														
MFO 2		-	-														




CY 2014 FINANCIAL PLAN

(in Thousand Pesos)

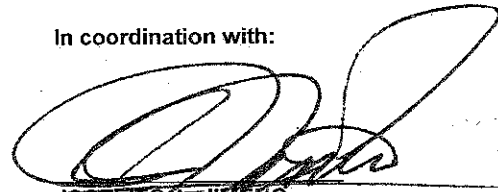
Department of Foreign Affairs

PROGRAMS/ACTIVITIES/PROJECTS (PIA/P) / MAJOR FINAL OUTPUTS (MFO) / FUND SOURCE	P/A/P CODE	PREVIOUS YEAR (CY 2013) OBLIGATIONS		CURRENT YEAR - CY 2013														
				BUDGETARY ALLOCATION Per NEP or GAA				OBLIGATION PROGRAM										
				PS	MOOE	CO	TOTAL	NOT NEEDING CLEARANCE					NEEDING CLEARANCE				TOTAL (7)= 5+6	
		ACTUAL Jan - Sept 30	ESTIMATE Nov - Dec 31					Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4		Total
(1)	(2)	(3)		(4)				(5)					(6)				(7)	
III. Automatic Appropriation																		
RLIP		70,581	24,834				-											
Sub-total, Automatic Appropriation		70,581	24,834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		11,619,670	4,614,631	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:																		
MFO 1 - Foreign policy formulated, coordinated and implemented through political, economic, cultural and public diplomacy to advance the national interest in the international community		4,634,876	2,668,282	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Appropriate and timely legal, consular and other assistance services for the promotion of the welfare and interests of Filipinos overseas		2,324,416	45,710	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		6,959,292	2,713,992	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By:

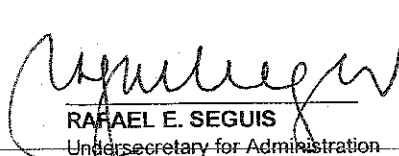

HELEN T. GUEVARRA
 Acting Budget Officer

In coordination with:


JOSE LITO A. JIMENO
 Assistant Secretary, Office of the Strategic Planning and Policy Coordination

Approved By:

for The Secretary of Foreign Affairs:


RAFAEL E. SEGUIS
 Undersecretary for Administration

DM