

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
CURRENT APPROPRIATION
As of 31 December 2010

Department : Department of Foreign Affairs
Agency : Foreign Service Institute
Fund Title : General Fund
F.P.A. : 101

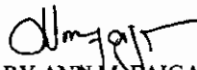
Expense Item	Allotment Received		Total Allotment	Obligations Incurred	Unobligated Balance of Allotment
	This Release	4th Quarter Release			
PERSONAL SERVICES (100)					
Salaries (Permanent Positions)	13,783,733.00	-	13,783,733.00	13,782,971.97	761.03
Salaries (Casual)	791,200.00	-	791,200.00	791,120.91	79.09
PERA	1,655,500.00	-	1,655,500.00	1,655,337.47	162.53
RATA	192,000.00	-	192,000.00	192,000.00	-
Clothing Allowance	268,000.00	-	268,000.00	268,000.00	-
Honoraria	2,184,900.00	-	2,184,900.00	2,184,900.00	-
Overtime and Night Pay	-	-	-	-	-
Productivity Incentive Benefit	126,000.00	-	126,000.00	126,000.00	-
Step Increment	-	-	-	-	-
Bonus & Cash Gift	1,485,301.00	-	1,485,301.00	1,485,236.15	64.85
Pag-IBIG Fund Cont.	82,200.00	-	82,200.00	82,200.00	-
PHILHEALTH Cont.	194,876.00	-	194,876.00	194,826.00	50.00
Emp. Comp. Ins. Premiums	82,600.00	-	82,600.00	82,600.00	-
Terminal Leave Credits	75,590.00	-	75,590.00	75,586.68	3.32
Others	-	-	-	-	-
Loyalty Award	30,000.00	-	30,000.00	30,000.00	-
Prod. Enhancement Incentive	203,100.00	-	203,100.00	203,100.00	-
Sub-Total Regular PS	21,155,000.00	-	21,155,000.00	21,153,879.18	1,120.82
Other Releases:					
Life & Retirement Insurance Premium	1,596,000.00	-	1,596,000.00	1,596,000.00	-
SSL3 - 1st & 2nd Tranche	316,000.00	-	316,000.00	316,000.00	-
Pension and Gratuity Benefits	-	337,281.00	337,281.00	337,280.73	0.27
Miscellaneous Personnel Benefits Fund	-	-	-	-	-
SSL3 - 1st Tranche	2,927,000.00	-	2,927,000.00	2,927,000.00	-
PEI	-	543,900.00	543,900.00	543,900.00	-
Sub-Total Other Releases PS	4,839,000.00	881,181.00	5,720,181.00	5,720,180.73	0.27
TOTAL PERSONAL SERVICES	25,994,000.00	881,181.00	26,875,181.00	26,874,059.91	1,121.09
MAINTENANCE & OTHER OPERATING EXPENSES					
Traveling Expenses	240,000.00	88,300.00	328,300.00	299,769.71	28,530.29
Training and Seminar Exp.	2,153,900.00	570,300.00	2,724,200.00	2,591,168.53	133,031.47
Supplies and Materials	795,500.00	168,700.00	964,200.00	897,025.28	67,174.72
Water, Illumin. & Power Serv.	1,300,800.00	1,072,300.00	2,373,100.00	2,373,014.26	85.74
Communication Expenses	541,700.00	49,500.00	591,200.00	584,006.53	7,193.47
Advertising Expense	47,000.00	-	47,000.00	46,536.00	464.00
Printing and Binding	399,100.00	-	399,100.00	384,350.00	14,750.00
Rents	1,320,300.00	20,500.00	1,340,800.00	1,340,407.50	392.50
Subscription Expense	215,000.00	147,600.00	362,600.00	362,413.00	187.00
ProfessionaI Expense	1,446,000.00	747,300.00	2,193,300.00	2,144,586.20	48,713.80
Repair and Maintenance	196,000.00	12,900.00	208,900.00	208,898.77	1.23
Extraordinary & Misc. Exp.	293,200.00	108,800.00	402,000.00	401,776.56	223.44
Insurance Premiums	77,500.00	21,800.00	99,300.00	99,297.95	2.05
Other Services	-	-	-	-	-
Total MOOE	9,026,000.00	3,008,000.00	12,034,000.00	11,733,250.29	300,749.71
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	35,020,000.00	3,889,181.00	38,909,181.00	38,607,310.20	301,870.80

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
CONTINUING APPROPRIATION
As of 31 December 2010

Department : Department of Foreign Affairs
Agency : Foreign Service Institute
Fund Title : General Fund
F.P.A. : 101

Expense Item			Total Allotment	Obligations Incurred	Unobligated Balance of Allotment
	This Release	4th Quarter Release			
MAINTENANCE & OTHER OPERATING EXPENSES					
Traveling Expenses	-	-	-	-	-
Training and Seminar Exp.	872,354.59	-	872,354.59	872,354.59	-
Supplies and Materials	-	-	-	-	-
Water, Illumin. & Power Serv.	-	-	-	-	-
Communication Expenses	-	-	-	-	-
Advertising Expense	-	-	-	-	-
Printing and Binding	-	-	-	-	-
Rents	-	-	-	-	-
Subscription Expense	-	-	-	-	-
Professional Expense	-	-	-	-	-
Repair and Maintenance	-	-	-	-	-
Extraordinary & Misc. Exp.	-	-	-	-	-
Insurance Premiums	-	-	-	-	-
Other Services	-	-	-	-	-
Total MOOE	872,354.59	-	872,354.59	872,354.59	-
CAPITAL OUTLAY					
Office Equipment	47,080.52		47,080.52	46,990.00	90.52
Furniture & Fixture	49,200.00		49,200.00	49,120.00	80.00
IT Equipment	70,800.00		70,800.00	70,760.00	40.00
Books	10,700.00		10,700.00	10,604.00	96.00
Total Capital Outlay	177,780.52	-	177,780.52	177,474.00	306.52
GRAND TOTAL	1,050,135.11	-	1,050,135.11	1,049,828.59	306.52

PREPARED BY:


MARY ANN M. BAIGAO
Acting Budget Officer