

BAF 301

FINANCIAL REPORT OF OPERATIONS  
As of 31 December 2010

Department : Department of Foreign Affairs  
Agency : Foreign Service Institute  
Fund Title : General Fund  
F.P.A. : I.a.1 (General Administration & Support Services)

Particular	Code	Allotment Received	Obligations Incurred	Unobligated Balance of Allotment	Remarks
<b>PERSONAL SERVICES</b>	<b>100</b>				
Salaries (Permanent Positions)		3,468,393.00	3,468,182.13	210.87	
Salaries (Casual)		633,200.00	633,190.46	9.54	
PERA		505,400.00	505,355.10	44.90	
RATA		96,000.00	96,000.00	-	
Clothing Allowance		72,000.00	72,000.00	-	
Honoraria		4,000.00	4,000.00	-	
Productivity Incentive Benefit		40,000.00	40,000.00	-	
Step Increment		-	-	-	
Bonus & Cash Gift		247,250.00	247,227.65	22.35	
Pag-IBIG Fund Contributions		23,600.00	23,600.00	-	
PHILHEALTH Contributions		49,200.00	49,162.50	37.50	
Emp. Comp. Ins. Premiums		23,600.00	23,600.00	-	
Terminal Leave Benefits		379,638.00	379,637.78	0.22	
Others				-	
Loyalty Award		15,000.00	15,000.00	-	
Productivity Enhancement Incentive		543,900.00	543,900.00	-	
Sub-Total		6,101,181.00	6,100,855.62	325.38	
GSIS RLIP		407,000.00	407,000.00	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>6,508,181.00</b>	<b>6,507,855.62</b>	<b>325.38</b>	

BAF 301

**FINANCIAL REPORT OF OPERATIONS**  
As of 31 December 2010

Department : Department of Foreign Affairs  
 Agency : Foreign Service Institute  
 Fund Title : Miscellaneous Personnel Benefits Fund  
 F.P.A. : I.a.1 (General Administration & Support Services)

Particular	Code	Allotment Received	Obligations Incurred	Unobligated Balance of Allotment	Remarks
<b>PERSONAL SERVICES</b>	<b>100</b>				
Salaries (Permanent Positions)		2,517,089.00	2,517,089.00	-	
Salaries (Casual)		91,911.00	91,911.00	-	
PERA				-	
Additional Allow. per AO 53				-	
RATA				-	
Clothing Allowance				-	
Honoraria				-	
Productivity Incentive Benefit				-	
Step Increment				-	
Bonus & Cash Gift		318,000.00	318,000.00	-	
Pag-IBIG Fund Contributions				-	
PHILHEALTH Contributions				-	
Emp. Comp. Ins. Premiums				-	
Others				-	
Sub-Total		2,927,000.00	2,927,000.00	-	
GSIS RLIP		316,000.00	316,000.00	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>3,243,000.00</b>	<b>3,243,000.00</b>	-	

BAF 301

**FINANCIAL REPORT OF OPERATIONS**  
As of 31 December 2010

Department : Department of Foreign Affairs  
 Agency : Foreign Service Institute  
 Fund Title : General Fund  
 F.P.A. : I.a.1 (General Administration & Support Services)

Particular	Code	Allotment Received	Obligations Incurred	Unobligated Balance of Allotment	Remarks
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>200</b>				
Traveling Expenses		71,200.00	65,790.54	5,409.46	
Training and Seminar Expenses		181,000.00	175,266.14	5,733.86	
Supplies and Materials		419,000.00	418,140.26	859.74	
Water, Illumin. & Power Serv.		2,373,100.00	2,373,014.26	85.74	
Communication Expenses		570,200.00	563,926.53	6,273.47	
Advertising Expenses		47,000.00	46,536.00	464.00	
Printing and Binding		-	-	-	
Rents		375,000.00	375,000.00	-	
Subscription Expenses		27,400.00	27,388.00	12.00	
Professional Services		1,123,300.00	1,074,729.34	48,570.66	
Repair and Maintenance		208,900.00	208,898.77	1.23	
Extraordinary & Misc. Expenses		150,600.00	150,505.25	94.75	
Insurance Premiums		99,300.00	99,297.95	2.05	
<b>TOTAL MOOE</b>		<b>5,646,000.00</b>	<b>5,578,493.04</b>	<b>67,506.96</b>	
<b>CAPITAL OUTLAY</b>				-	
<b>GRAND TOTAL</b>		<b>12,154,181.00</b>	<b>12,086,348.66</b>	<b>67,832.34</b>	

BAF 301

FINANCIAL REPORT OF OPERATIONS  
As of 31 December 2010

Department : Department of Foreign Affairs  
Agency : Foreign Service Institute  
Fund Title : General Fund  
F.P.A. : II.a.1 (Foreign Service Staff Development)

Particular	Code	Allotment Received	Obligations Incurred	Unobligated Balance of Allotment	Remarks
<b>PERSONAL SERVICES</b>	<b>100</b>				
Salaries (Permanent Positions)		5,130,381.50	5,130,100.71	280.79	
Salaries (Casual)		158,000.00	157,930.45	69.55	
PERA		597,500.00	597,464.72	35.28	
RATA		96,000.00	96,000.00	-	
Clothing Allowance		108,000.00	108,000.00	-	
Honoraria		2,180,900.00	2,180,900.00	-	
Productivity Incentive Benefit		40,000.00	40,000.00	-	
Step Increment		-	-	-	
Bonus & Cash Gift		682,072.00	682,072.00	-	
Pag-IBIG Fund Contributions		30,800.00	30,800.00	-	
PHILHEALTH Contributions		74,013.50	74,013.50	-	
Emp. Comp. Ins. Premiums		31,100.00	31,100.00	-	
Terminal Leave Benefits		21,733.00	21,733.00	-	
Others		-	-	-	
Loyalty Award		15,000.00	15,000.00	-	
Productivity Enhancement Benefit		158,500.00	158,500.00	-	
Sub-total		9,324,000.00	9,323,614.38	385.62	
GSIS RLIP		579,000.00	579,000.00	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>9,903,000.00</b>	<b>9,902,614.38</b>	<b>385.62</b>	

BAF 301

**FINANCIAL REPORT OF OPERATIONS**  
As of 31 December 2010

Department : Department of Foreign Affairs  
 Agency : Foreign Service Institute  
 Fund Title : General Fund  
 F.P.A. : II.a.1 (Foreign Service Staff Development)

Particular	Code	Allotment Received	Obligations Incurred	Unobligated Balance of Allotment	Remarks
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	200				
Traveling Expenses		89,300.00	85,612.40	3,687.60	
Training and Seminar Expenses		2,164,900.00	2,037,665.74	127,234.26	
Supplies and Materials		280,000.00	256,632.88	23,367.12	
Water, Illumin. & Power Serv.		-	-	-	
Communication Expenses		10,000.00	9,600.00	400.00	
Advertising Expenses		-	-	-	
Printing and Binding		-	-	-	
Rents		573,500.00	573,108.50	391.50	
Subscription Expense		13,100.00	13,046.00	54.00	
Professional Service		853,200.00	853,155.58	44.42	
Repair and Maintenance		-	-	-	
Extraordinary & Misc. Expenses		18,000.00	17,898.50	101.50	
Insurance Premiums		-	-	-	
<b>TOTAL MOOE</b>		<b>4,002,000.00</b>	<b>3,846,719.60</b>	<b>155,280.40</b>	
<b>CAPITAL OUTLAY</b>			-	-	
<b>GRAND TOTAL</b>		<b>13,326,000.00</b>	<b>13,749,333.98</b>	<b>155,666.02</b>	

BAF 301

**FINANCIAL REPORT OF OPERATIONS**  
As of 31 December 2010

Department : Department of Foreign Affairs  
 Agency : Foreign Service Institute  
 Fund Title : General Fund  
 F.P.A. : II.b.1 (Research and Technical Studies)

Particular	Code	Allotment Received	Obligations Incurred	Unobligated Balance of Allotment	Remarks
<b>PERSONAL SERVICES</b>	<b>100</b>				
Salaries (Permanent Positions)		3,665,958.50	3,665,699.66	258.84	
Salaries (Casual)		-	-	-	
PERA		401,400.00	401,356.59	43.41	
RATA		-	-	-	
Clothing Allowance		64,000.00	64,000.00	-	
Honoraria		-	-	-	
Productivity Incentive Benefit		34,000.00	34,000.00	-	
Step Increment		-	-	-	
Bonus & Cash Gift		418,829.00	418,829.00	-	
Pag-IBIG Fund Contributions		21,200.00	21,200.00	-	
PHILHEALTH Contributions		53,912.50	53,912.50	-	
Emp. Comp. Ins. Premiums		21,200.00	21,200.00	-	
Terminal Leave Benefits		-	-	-	
Others		-	-	-	
Loyalty Award		-	-	-	
Productivity Enhancement Incentive		39,500.00	39,500.00	-	
Sub-total		4,720,000.00	4,719,697.75	302.25	
GSIS RLIP		433,000.00	433,000.00	-	
<b>Total Personal Services</b>		<b>5,153,000.00</b>	<b>5,152,697.75</b>	<b>302.25</b>	

BAF 301

**FINANCIAL REPORT OF OPERATIONS**  
As of 31 December 2010

Department : Department of Foreign Affairs  
 Agency : Foreign Service Institute  
 Fund Title : General Fund  
 F.P.A. : II.b.1 (Research and Technical Studies)

Particular	Code	Allotment Received	Obligations Incurred	Unobligated Balance of Allotment	Remarks
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>200</b>				
Traveling Expenses		122,400.00	104,477.78	17,922.22	
Training and Seminar Expenses		279,100.00	279,047.65	52.35	
Supplies and Materials		107,000.00	106,758.88	241.12	
Water, Illumin. & Power Serv.		-	-	-	
Communication Expenses		10,000.00	9,600.00	400.00	
Advertising Expenses		-	-	-	
Printing and Binding		-	-	-	
Rents		249,000.00	249,000.00	-	
Subscription Expense		66,500.00	66,414.00	86.00	
Professional Service		148,600.00	148,577.54	22.46	
Repair and Maintenance		-	-	-	
Extraordinary & Misc. Expenses		225,400.00	225,372.81	27.19	
Insurance Premiums		-	-	-	
<b>TOTAL MOOE</b>		<b>1,208,000.00</b>	<b>1,189,248.66</b>	<b>18,751.34</b>	
<b>CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>		<b>5,928,000.00</b>	<b>6,302,446.41</b>	<b>19,053.59</b>	

BAF 301

**FINANCIAL REPORT OF OPERATIONS**  
As of 31 December 2010

Department : Department of Foreign Affairs  
 Agency : Foreign Service Institute  
 Fund Title : General Fund  
 F.P.A. : II.b.2 (Publication & Dissemination of Studies)

Particular	Code	Allotment Received	Obligations Incurred	Unobligated Balance of Allotment	Remarks
<b>PERSONAL SERVICES</b>	<b>100</b>				
Salaries (Permanent Positions)		1,519,000.00	1,518,989.47	10.53	
Salaries (Casual)		-	-	-	
PERA		151,200.00	151,161.06	38.94	
RATA		-	-	-	
Clothing Allowance		24,000.00	24,000.00	-	
Honoraria		-	-	-	
Productivity Incentive Benefit		12,000.00	12,000.00	-	
Step Increment		-	-	-	
Bonus & Cash Gift		137,150.00	137,107.50	42.50	
Pag-IBIG Fund Contributions		6,600.00	6,600.00	-	
PHILHEALTH Contributions		17,750.00	17,737.50	12.50	
Emp. Comp. Ins. Premiums		6,700.00	6,700.00	-	
Terminal Leave Benefits		11,500.00	11,496.63	3.37	
Others		-	-	-	
Loyalty Award		-	-	-	
Productivity Enhancement Incentive		5,100.00	5,100.00	-	
Sub-Total		1,891,000.00	1,890,892.16	107.84	
GSIS RLIP		177,000.00	177,000.00	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>2,068,000.00</b>	<b>2,067,892.16</b>	<b>107.84</b>	



BAF 301

FINANCIAL REPORT OF OPERATIONS

As of 31 December 2010

Department : Department of Foreign Affairs  
 Agency : Foreign Service Institute  
 Fund Title : General Fund  
 F.P.A. : II.b.2 (Publication & Dissemination of Studies)

Particular	Code	Allotment Received	Obligations Incurred	Unobligated Balance of Allotment	Remarks
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>200</b>				
Traveling Expenses		45,400.00	43,888.99	1,511.01	
Training and Seminar Expenses		99,200.00	99,189.00	11.00	
Supplies and Materials		158,200.00	115,493.26	42,706.74	
Water, Illumin. & Power Serv.		-	-	-	
Communication Expenses		1,000.00	880.00	120.00	
Advertising Expenses		-	-	-	
Printing and Binding		399,100.00	384,350.00	14,750.00	
Rents		143,300.00	143,299.00	1.00	
Subscription Expense		255,600.00	255,565.00	35.00	
Professional Service		68,200.00	68,123.74	76.26	
Repair and Maintenance		-	-	-	
Extraordinary & Misc. Expenses		8,000.00	8,000.00	-	
Insurance Premiums		-	-	-	
<b>TOTAL MOOE</b>		<b>1,178,000.00</b>	<b>1,118,788.99</b>	<b>59,211.01</b>	
<b>CAPITAL OUTLAY</b>			-	-	
<b>GRAND TOTAL</b>		<b>3,246,000.00</b>	<b>3,186,681.15</b>	<b>59,318.85</b>	

BAF 301

FINANCIAL REPORT OF OPERATIONS  
As of 31 December 2010

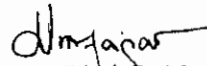
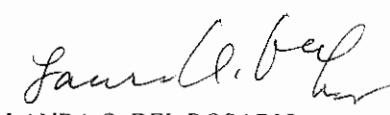
Department : Department of Foreign Affairs  
Agency : Foreign Service Institute  
Fund Title : General Fund  
F.P.A. : SUMMARY (Current Appropriation)

Particular	Code	Allotment Received	Obligations Incurred	Unobligated Balance of Allotment	Remarks
<b>PERSONAL SERVICES</b>	<b>100</b>				
Salaries (Permanent Positions)		16,300,822.00	16,300,060.97	761.03	
Salaries (Casual)		883,111.00	883,031.91	79.09	
PERA		1,655,500.00	1,655,337.47	162.53	
RATA		192,000.00	192,000.00	-	
Clothing Allowance		268,000.00	268,000.00	-	
Honoraria		2,184,900.00	2,184,900.00	-	
Productivity Incentive Benefit		126,000.00	126,000.00	-	
Step Increment		-	-	-	
Bonus & Cash Gift		1,803,301.00	1,803,236.15	64.85	
Pag-IBIG Fund Contributions		82,200.00	82,200.00	-	
PHILHEALTH Contributions		194,876.00	194,826.00	50.00	
Emp. Comp. Ins. Premiums		82,600.00	82,600.00	-	
Terminal Leave Benefits		412,871.00	412,867.41	3.59	
Others					
Loyalty Award		30,000.00	30,000.00	-	
Productivity Enhancement Incentive		747,000.00	747,000.00	-	
Sub-Total		24,963,181.00	24,962,059.91	1,121.09	
GSIS RLIP		1,912,000.00	1,912,000.00	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>26,875,181.00</b>	<b>26,874,059.91</b>	<b>1,121.09</b>	

BAF 301

**FINANCIAL REPORT OF OPERATIONS**  
As of 31 December 2010

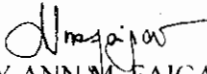

Department : Department of Foreign Affairs  
 Agency : Foreign Service Institute  
 Fund Title : General Fund  
 F.P.A. : SUMMARY (Current Appropriation)

Particular	Code	Allotment Received	Obligations Incurred	Unobligated Balance of Allotment	Remarks
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>200</b>				
Traveling Expenses		328,300.00	299,769.71	28,530.29	
Training and Seminar Expenses		2,724,200.00	2,591,168.53	133,031.47	
Supplies and Materials		964,200.00	897,025.28	67,174.72	
Water, Illumin. & Power Serv.		2,373,100.00	2,373,014.26	85.74	
Communication Expenses		591,200.00	584,006.53	7,193.47	
Advertising Expenses		47,000.00	46,536.00	464.00	
Printing and Binding		399,100.00	384,350.00	14,750.00	
Rents		1,340,800.00	1,340,407.50	392.50	
Subscription Expenses		362,600.00	362,413.00	187.00	
Professional Services		2,193,300.00	2,144,586.20	48,713.80	
Repair and Maintenance		208,900.00	208,898.77	1.23	
Extraordinary & Misc. Expenses		402,000.00	401,776.56	223.44	
Insurance Premiums		99,300.00	99,297.95	2.05	
<b>TOTAL MOOE</b>		<b>12,034,000.00</b>	<b>11,733,250.29</b>	<b>300,749.71</b>	
<b>CAPITAL OUTLAY</b>		-	-	-	
<b>GRAND TOTAL</b>		<b>38,909,181.00</b>	<b>38,607,310.20</b>	<b>301,870.80</b>	
Certified Correct:  MARY ANN M. FAIGAO Budget Officer			Submitted by:  LAURA Q. DEL ROSARIO Acting Director		

BAF 301

**FINANCIAL REPORT OF OPERATIONS  
CONTINUING APPROPRIATION (MOOE)  
As of 31 December 2010**

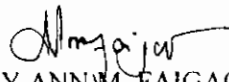
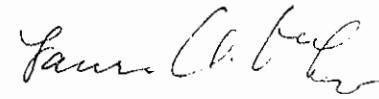
Department : Department of Foreign Affairs  
Agency : Foreign Service Institute  
Fund Title : General Fund

Particular		Balance (CY 2009)	Obligations Incurred	Unobligated Balance of Allotment	Remarks
I.a.1	General Administration and Support Services			-	
II.a.1	Foreign Service Staff Development	872,354.59	872,354.59	-	
II.b.1	Research and Technical Studies			-	
II.b.2	Publication and Dissemination of Studies			-	
<b>TOTAL MOOE</b>		<b>872,354.59</b>	<b>872,354.59</b>	<b>-</b>	
<b>CAPITAL OUTLAY</b>					
<b>GRAND TOTAL</b>		<b>872,354.59</b>	<b>872,354.59</b>	<b>-</b>	
Certified Correct:   MARY ANN M. FAIGAO Budget Officer			Submitted by:   LAURA Q. DEL ROSARIO Acting Director		

BAF 301

**FINANCIAL REPORT OF OPERATIONS  
CONTINUING APPROPRIATION (Capital Outlay)  
As of 31 December 2010**

Department : Department of Foreign Affairs  
Agency : Foreign Service Institute  
Fund Title : General Fund

Particular		Balance (CY 2009)	Obligations Incurred	Unobligated Balance of Allotment	Remarks
I.a.1	General Administration and Support Services	177,780.52	177,474.00	306.52	
II.a.1	Foreign Service Staff Development			-	
II.b.1	Research and Technical Studies			-	
II.b.2	Publication and Dissemination of Studies			-	
<b>TOTAL MOOE</b>		<b>177,780.52</b>	<b>177,474.00</b>	<b>306.52</b>	
<b>CAPITAL OUTLAY</b>					
<b>GRAND TOTAL</b>		<b>177,780.52</b>	<b>177,474.00</b>	<b>306.52</b>	
Certified Correct:   MARY ANN M. FAIGAO Budget Officer			Submitted by:   LAURA Q. DEL ROSARIO Acting Director <i>gf</i>		