

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of 31 January 2014  
In PesosDepartment : Department of Foreign Affairs  
Agency : Foreign Service Institute  
Fund : 101

PIA/ P (ALLOTMENT CLASS / OBJECT OF EXPENDITURES) (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
		This Report (3)	To Date (4)		
<b>CURRENT YEAR BUDGET</b>					
<b>Personnel Services (100)</b>					
Salaries (Permanent Positions)	22,872,900.00	2,013,251.50	2,013,251.50	20,659,648.50	
Salaries (Casual)	746,000.00	70,424.08	70,424.08	675,575.92	
PERA	1,824,000.00	164,000.00	164,000.00	1,660,000.00	
RATA	240,000.00	20,300.00	20,300.00	220,000.00	
Clothing Allowance	390,000.00	330,000.00	330,000.00	50,000.00	
Productivity Incentive Benefit	152,000.00	-	-	152,000.00	
Honoraria	3,041,000.00	43,000.00	43,000.00	2,998,000.00	
Year end Bonus and Cash Gift	2,272,000.00	-	-	2,272,000.00	
Step Increment	56,000.00	91.45	91.45	57,908.55	
Pag-IBIG Fund Cont.	92,000.00	-	-	92,000.00	
PHILHEALTH Cont.	242,000.00	-	-	242,000.00	
Emp. Comp. Ins. Premiums	92,000.00	-	-	92,000.00	
Terminal Leave Benefits	-	-	-	-	
Others					
Incentive Allowance	16,100.00	1,500.25	1,500.25	16,699.75	
Loyalty Award	-	-	-	-	
Overtime Pay	-	-	-	-	
Monetization of Leave Credits	-	-	-	-	
Monetary Incentive (PRAISE)	-	-	-	-	
Sub-total Regular PS	31,830,000.00	2,642,267.28	2,642,267.28	29,187,732.72	
<b>Other Releases</b>					
Life & Retirement Insurance Premium	2,723,000.00	-	-	2,723,000.00	
Miscellaneous Personnel Benefits Fund	-	-	-	-	
Sub-Total Other Releases PS	2,723,000.00	-	-	2,723,000.00	
<b>Total Personnel Services</b>	<b>34,553,000.00</b>	<b>2,642,267.28</b>	<b>2,642,267.28</b>	<b>31,910,732.72</b>	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES (200)</b>					
Traveling Expenses	1,170,000.00	19,594.67	19,594.67	1,158,405.33	
Training and Scholarship Expenses	1,562,000.00	51,128.25	51,128.25	1,500,871.75	
Supplies and Materials Expenses	1,368,000.00	24,157.13	24,157.13	1,361,842.87	
Utility Expenses	2,500,000.00	-	-	2,500,000.00	
Communication Expenses	937,000.00	32,503.30	32,503.30	804,496.70	
Extraordinary and Miscellaneous Expenses	384,000.00	20,828.85	20,828.85	363,171.15	
Professional Services	30,000.00	-	-	30,000.00	
General Services	1,670,000.00	-	-	1,670,000.00	
Repairs and Maintenance	245,000.00	6,850.00	6,850.00	238,150.00	
Taxes, Insurance Premium and Other Fees	192,000.00	-	-	192,000.00	
Other Maintenance and Operating Expenses	-	-	-	-	
Advertising Expense	24,000.00	-	-	24,000.00	
Printing and Binding	464,000.00	-	-	464,000.00	
Rents/Lease Expenses	1,236,000.00	96,900.00	96,900.00	1,139,100.00	
Subscription Expense	408,000.00	65,249.00	65,249.00	342,751.00	
<b>Total Maint.&amp; Other Operating Expenses</b>	<b>12,114,000.00</b>	<b>327,009.20</b>	<b>327,009.20</b>	<b>11,786,990.80</b>	
<b>CAPITAL OUTLAY (300)</b>					
Office Equipment	-	-	-	-	
Furniture and Fixtures	-	-	-	-	
IT Equipment and Software	-	-	-	-	
Library Books	-	-	-	-	
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL CURRENT APPROPRIATIONS</b>	<b>46,667,000.00</b>	<b>2,969,276.48</b>	<b>2,969,276.48</b>	<b>43,697,723.52</b>	

