

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department : Department of Foreign Affairs (DFA)
Agency : Foreign Service Institute
Operating Unit : N/A
Organization Code (UACS) : 12002000000
Funding Source Code (as clustered): 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments					Current Year Obligations					Current Year Disbursements					Balances					
					Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	01101101																								
Specific Budgets of National Government Agencies	01101101	81,072,000.00		81,072,000.00	81,072,000.00	81,072,000.00				81,072,000.00	12,665,680.28	24,004,456.91	13,305,023.51	26,102,474.64	76,077,635.34	11,749,221.36	20,999,471.01	13,000,729.10	22,147,059.38	67,896,480.85		4,994,364.66	5,234,270.36	2,946,884.13	
General Administration and Support	1000000000000000	20,370,000.00		20,370,000.00	20,370,000.00	20,370,000.00				20,370,000.00	4,527,534.92	6,826,684.63	2,844,321.76	5,938,315.70	20,137,057.01	3,862,769.39	6,128,442.28	3,896,491.64	4,247,177.75	18,134,881.06		232,942.99	1,991,222.45	10,953.50	
General management and supervision	100000100001000	20,370,000.00		20,370,000.00	20,370,000.00	20,370,000.00				20,370,000.00	4,527,534.92	6,826,684.63	2,844,321.76	5,938,315.70	20,137,057.01	3,862,769.39	6,128,442.28	3,896,491.64	4,247,177.75	18,134,881.06		232,942.99	1,991,222.45	10,953.50	
PS		11,668,000.00	454,000.00	12,122,000.00	11,668,000.00	11,668,000.00			454,000.00	12,122,000.00	2,652,160.83	4,782,302.93	873,905.43	3,640,005.64	11,946,374.83	2,651,800.83	4,213,995.60	1,434,508.94	3,067,356.24	11,367,661.61		173,625.17	580,713.22		
MOOE		8,701,000.00	(454,000.00)	8,247,000.00	8,247,000.00	8,247,000.00			(454,000.00)	8,247,000.00	1,874,374.69	2,044,581.70	1,970,416.33	2,298,310.06	8,187,662.18	1,209,968.56	1,914,446.68	2,461,982.70	1,179,821.51	6,766,219.45		59,317.82	1,410,509.23	10,953.50	
Fin Ex		1,000.00		1,000.00	1,000.00	1,000.00				1,000.00					1,000.00					1,000.00					
Operations	3000000000000000	60,702,000.00		60,702,000.00	60,702,000.00	60,702,000.00				60,702,000.00	8,138,145.36	17,177,572.28	10,460,701.75	20,164,158.94	55,940,578.33	7,886,451.97	14,871,028.73	9,104,237.46	17,899,881.63	49,761,599.79		4,761,421.67	3,243,047.91	2,935,930.63	
OO - Competency of DFA personnel enhanced	3100000000000000	60,702,000.00		60,702,000.00	60,702,000.00	60,702,000.00				60,702,000.00	8,138,145.36	17,177,572.28	10,460,701.75	20,164,158.94	55,940,578.33	7,886,451.97	14,871,028.73	9,104,237.46	17,899,881.63	49,761,599.79		4,761,421.67	3,243,047.91	2,935,930.63	
FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM	3101000000000000	60,702,000.00		60,702,000.00	60,702,000.00	60,702,000.00				60,702,000.00	8,138,145.36	17,177,572.28	10,460,701.75	20,164,158.94	55,940,578.33	7,886,451.97	14,871,028.73	9,104,237.46	17,899,881.63	49,761,599.79		4,761,421.67	3,243,047.91	2,935,930.63	
Formulation, development, conduct of personnel development and technical research and publication and dissemination of studies on Philippine foreign policy	310100100001000	60,702,000.00		60,702,000.00	60,702,000.00	60,702,000.00				60,702,000.00	8,138,145.36	17,177,572.28	10,460,701.75	20,164,158.94	55,940,578.33	7,886,451.97	14,871,028.73	9,104,237.46	17,899,881.63	49,761,599.79		4,761,421.67	3,243,047.91	2,935,930.63	
PS		35,811,000.00	516,000.00	36,327,000.00	35,811,000.00	35,811,000.00			516,000.00	36,327,000.00	7,128,118.32	12,635,780.72	3,235,569.91	9,907,351.44	32,906,840.39	7,066,338.32	11,469,919.65	4,381,622.22	9,201,088.11	32,098,963.30		3,420,159.61	793,707.09	14,150.00	
MOOE		24,457,000.00	(516,000.00)	23,941,000.00	24,457,000.00	24,457,000.00			(516,000.00)	23,941,000.00	1,008,027.04	4,541,791.56	6,939,231.84	10,132,479.98	22,621,530.42	618,113.65	3,401,109.08	4,742,610.24	8,412,903.52	17,374,736.49		1,319,469.56	2,449,340.82	2,797,453.11	
Fin Ex		2,000.00		2,000.00	2,000.00	2,000.00				2,000.00					2,000.00					2,000.00					
CO		432,000.00		432,000.00	432,000.00	432,000.00				432,000.00										285,880.00		21,792.48		124,327.52	
Sub-Total, Agency-Specific		81,072,000.00		81,072,000.00	81,072,000.00	81,072,000.00				81,072,000.00	12,665,680.28	24,004,456.91	13,305,023.51	26,102,474.64	76,077,635.34	11,749,221.36	20,999,471.01	13,000,729.10	22,147,059.38	67,896,480.85		4,994,364.66	5,234,270.36	2,946,884.13	
PS		47,479,000.00	970,000.00	48,449,000.00	47,479,000.00	47,479,000.00			970,000.00	48,449,000.00	9,780,279.15	17,418,083.65	4,109,495.34	13,547,357.08	44,855,215.22	9,718,139.15	15,683,915.25	5,796,136.16	12,268,454.35	43,466,644.91		3,593,784.78	1,374,420.31	14,150.00	
MOOE		33,158,000.00	(970,000.00)	32,188,000.00	33,158,000.00	33,158,000.00			(970,000.00)	32,188,000.00	2,882,401.13	6,586,373.26	8,909,648.17	12,430,790.04	30,809,212.60	2,028,082.21	5,315,555.76	7,204,592.94	9,592,725.03	24,140,955.94		1,378,787.40	3,859,850.05	2,808,406.61	
Fin Ex		3,000.00		3,000.00	3,000.00	3,000.00				3,000.00					3,000.00					3,000.00					
CO		432,000.00		432,000.00	432,000.00	432,000.00				432,000.00										285,880.00		21,792.48		124,327.52	
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums	01104102	3,854,000.00		3,854,000.00	3,854,000.00	3,854,000.00				3,854,000.00	909,193.27	908,769.61	895,252.27	844,653.13	3,557,868.28	909,074.58	908,769.61	895,252.27	844,771.82	3,557,868.28		296,131.72			
General Administration and Support	1000000000000000	968,000.00		968,000.00	968,000.00	968,000.00				968,000.00	230,257.44	231,295.61	227,416.32	219,356.64	908,326.01	230,257.44	231,295.61	227,416.32	219,356.64	908,326.01		59,673.99			
General management and supervision	100000100001000	968,000.00		968,000.00	968,000.00	968,000.00				968,000.00	230,257.44	231,295.61	227,416.32	219,356.64	908,326.01	230,257.44	231,295.61	227,416.32	219,356.64	908,326.01		59,673.99			
PS		968,000.00		968,000.00	968,000.00	968,000.00				968,000.00	230,257.44	231,295.61	227,416.32	219,356.64	908,326.01	230,257.44	231,295.61	227,416.32	219,356.64	908,326.01		59,673.99			
Operations	3000000000000000	2,886,000.00		2,886,000.00	2,886,000.00	2,886,000.00				2,886,000.00	678,935.83	677,474.00	667,835.95	625,296.49	2,649,542.27	678,817.14	677,474.00	667,835.95	625,415.18	2,649,542.27		236,457.73			
OO - Competency of DFA personnel enhanced	3100000000000000	2,886,000.00		2,886,000.00	2,886,000.00	2,886,000.00				2,886,000.00	678,935.83	677,474.00	667,835.95	625,296.49	2,649,542.27	678,817.14	677,474.00	667,835.95	625,415.18	2,649,542.27		236,457.73			
FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM	3101000000000000	2,886,000.00		2,886,000.00	2,886,000.00	2,886,000.00				2,886,000.00	678,935.83	677,474.00	667,835.95	625,296.49	2,649,542.27	678,817.14	677,474.00	667,835.95	625,415.18	2,649,542.27		236,457.73			
Formulation, development, conduct of personnel development and technical research and publication and dissemination of studies on Philippine foreign policy	310100100001000	2,886,000.00		2,886,000.00	2,886,000.00	2,886,000.00				2,886,000.00	678,935.83	677,474.00	667,835.95	625,296.49	2,649,542.27	678,817.14	677,474.00	667,835.95	625,415.18	2,649,542.27		236,457.73			
PS		2,886,000.00		2,886,000.00	2,886,000.00	2,886,000.00				2,886,000.00	678,935.83	677,474.00	667,835.95	625,296.49	2,649,542.27	678,817.14	677,474.00	667,835.95	625,415.18	2,649,542.27		236,457.73			
Sub-Total, Automatic Appropriations		3,854,000.00		3,854,000.00	3,854,000.00	3,854,000.00				3,854,000.00	909,193.27	908,769.61	895,252.27	844,653.13	3,557,868.28	909,074.58	908,769.61	895,252.27	844,771.82	3,557,868.28		296,131.72			
PS		3,854,000.00		3,854,000.00	3,854,000.00	3,854,000.00				3,854,000.00	909,193.27	908,769.61	895,252.27	844,653.13	3,557,868.28	909,074.58	908,769.61	895,252.27	844,771.82	3,557,868.28		296,131.72			
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund	01101406	1,336,507.00		1,336,507.00	1,336,507.00	1,336,507.00				1,336,507.00					1,336,506.98	1,336,506.98									

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department : Department of Foreign Affairs (DFA)
Agency : Foreign Service Institute
Operating Unit : N/A
Organization Code (UACS) : 12002000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation		Allotments				Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	81,072,000.00		81,072,000.00	81,072,000.00				81,072,000.00	12,665,680.28	24,004,456.91	13,305,023.51	26,102,474.64	76,077,635.34	11,749,221.36	20,999,471.01	13,000,729.10	22,147,059.38	67,896,480.85		4,994,364.66	5,234,270.26	2,946,884.13	
Personnel Services		47,479,000.00	970,000.00	48,449,000.00	47,479,000.00	970,000.00		48,449,000.00	9,780,279.15	17,418,083.65	4,109,495.34	13,547,357.08	44,855,215.22	9,718,159.15	15,683,915.25	5,796,136.18	12,268,454.35	43,469,644.91		3,593,784.78	1,374,420.31	14,150.00		
Salaries and Wages	501010000	33,094,000.00	(283,000.00)	32,811,000.00	33,094,000.00	(283,000.00)		32,811,000.00	7,784,995.12	12,921,158.18	2,548,996.25	7,607,413.38	30,920,530.91	7,784,995.12	11,519,901.76	3,898,223.07	7,477,470.68	30,688,560.61		1,890,469.09	251,970.30			
Salaries and Wages - Regular	501010100	32,118,000.00	(283,000.00)	31,835,000.00	32,118,000.00	(283,000.00)		31,835,000.00	7,569,847.00	12,553,103.07	2,467,528.57	7,372,502.44	29,962,981.98	7,569,847.00	11,276,716.52	3,684,973.19	7,184,028.19	29,715,564.90		1,872,018.02	247,417.08			
Basic Salary - Civilian	501010101	32,118,000.00	(283,000.00)	31,835,000.00	32,118,000.00	(283,000.00)		31,835,000.00	7,569,847.00	12,553,103.07	2,467,528.57	7,372,502.44	29,962,981.98	7,569,847.00	11,276,716.52	3,684,973.19	7,184,028.19	29,715,564.90		1,872,018.02	247,417.08			
Salaries and Wages - Casual/Contractual	501010200	976,000.00		976,000.00	976,000.00			976,000.00	215,118.12	368,052.19	79,467.68	294,910.94	957,548.93	215,118.12	243,185.24	201,249.88	293,442.47	952,995.71		18,451.07	4,553.22			
Salaries and Wages - Casual/Contractual	501010200	976,000.00		976,000.00	976,000.00			976,000.00	215,118.12	368,052.19	79,467.68	294,910.94	957,548.93	215,118.12	243,185.24	201,249.88	293,442.47	952,995.71		18,451.07	4,553.22			
Other Compensation	501020000	13,731,000.00	1,061,000.00	14,792,000.00	13,731,000.00	1,061,000.00		14,792,000.00	1,841,357.85	4,324,215.00	1,409,284.88	5,577,464.93	13,152,322.66	1,779,217.85	3,999,465.00	1,757,044.88	4,489,504.52	12,025,222.65		1,639,877.34	1,112,956.01	14,150.00		
Personal Economic Relief Allowance (PERA)	501020100	2,184,000.00	87,000.00	2,271,000.00	2,184,000.00	87,000.00		2,271,000.00	527,832.85	877,400.00	170,835.48	522,794.98	2,098,863.31	527,832.85	532,400.00	515,835.48	520,994.97	2,097,063.30		172,136.69	1,800.01			
PERA - Civilian	501020101	2,184,000.00	87,000.00	2,271,000.00	2,184,000.00	87,000.00		2,271,000.00	527,832.85	877,400.00	170,835.48	522,794.98	2,098,863.31	527,832.85	532,400.00	515,835.48	520,994.97	2,097,063.30		172,136.69	1,800.01			
Representation Allowance (RA)	501020200	282,000.00		282,000.00	282,000.00			282,000.00	45,000.00	45,000.00	63,750.00	51,375.00	205,125.00	45,000.00	45,000.00	63,750.00	32,125.00	185,875.00		76,875.00	19,250.00			
Representation Allowance (RA)	501020200	282,000.00		282,000.00	282,000.00			282,000.00	45,000.00	45,000.00	63,750.00	51,375.00	205,125.00	45,000.00	45,000.00	63,750.00	32,125.00	185,875.00		76,875.00	19,250.00			
Transportation Allowance (TA)	501020300	282,000.00		282,000.00	282,000.00			282,000.00	45,000.00	45,000.00	63,750.00	51,375.00	205,125.00	45,000.00	45,000.00	63,750.00	32,125.00	185,875.00		76,875.00	19,250.00			
Transportation Allowance (TA)	501020301	282,000.00		282,000.00	282,000.00			282,000.00	45,000.00	45,000.00	63,750.00	51,375.00	205,125.00	45,000.00	45,000.00	63,750.00	32,125.00	185,875.00		76,875.00	19,250.00			
Clothing/Uniform Allowance	501020400	455,000.00	79,000.00	534,000.00	455,000.00	79,000.00		534,000.00	498,000.00	18,000.00	18,000.00	18,000.00	534,000.00	498,000.00	18,000.00	18,000.00	18,000.00	534,000.00						
Clothing/Uniform Allowance - Civilian	501020401	455,000.00	79,000.00	534,000.00	455,000.00	79,000.00		534,000.00	498,000.00	18,000.00	18,000.00	18,000.00	534,000.00	498,000.00	18,000.00	18,000.00	18,000.00	534,000.00						
Honoraria	501071000	4,298,000.00	(96,000.00)	4,170,000.00	4,298,000.00	(96,000.00)		4,170,000.00	725,525.00	856,925.00	1,058,115.00	857,197.50	3,297,762.50	683,385.00	877,165.00	1,060,875.00	579,537.50	3,180,962.50		672,237.50	102,650.00	14,150.00		
Honoraria - Civilian	501071001	4,298,000.00	(96,000.00)	4,170,000.00	4,298,000.00	(96,000.00)		4,170,000.00	725,525.00	856,925.00	1,058,115.00	857,197.50	3,297,762.50	683,385.00	877,165.00	1,060,875.00	579,537.50	3,180,962.50		672,237.50	102,650.00	14,150.00		
Year End Bonus	501021400	2,676,000.00	(11,000.00)	2,665,000.00	2,676,000.00	(11,000.00)		2,665,000.00	30,834.40	2,467,472.45	2,498,306.85		2,498,306.85					2,498,306.85		166,693.15				
Bonus - Civilian	501021401	2,676,000.00	(11,000.00)	2,665,000.00	2,676,000.00	(11,000.00)		2,665,000.00	30,834.40	2,467,472.45	2,498,306.85		2,498,306.85					2,498,306.85		166,693.15				
Cash Gift	501021500	455,000.00	11,000.00	466,000.00	455,000.00	11,000.00		466,000.00	4,000.00	431,250.00	435,250.00		435,250.00				4,000.00	431,250.00		30,750.00				
Cash Gift - Civilian	501021501	455,000.00	11,000.00	466,000.00	455,000.00	11,000.00		466,000.00	4,000.00	431,250.00	435,250.00		435,250.00				4,000.00	431,250.00		30,750.00				
Other Bonuses and Allowances	501029900	3,131,000.00	991,000.00	4,122,000.00	3,131,000.00	991,000.00		4,122,000.00	2,499,890.00		1,378,000.00		3,877,890.00			2,499,890.00		408,000.00		970,000.00				
Collective Negotiation Agreement Incentive - Civilian	501029901		970,000.00	970,000.00		970,000.00		970,000.00				970,000.00						970,000.00						
Productivity Enhancement Incentive - Civilian	501029902	455,000.00		455,000.00		455,000.00		455,000.00				408,000.00						408,000.00						
Mid-Year Bonus - Civilian	501029903	2,676,000.00	21,000.00	2,697,000.00	2,676,000.00	21,000.00		2,697,000.00	2,499,890.00			408,000.00						2,499,890.00						
Personnel Benefit Contributions	501030000	547,000.00	65,000.00	612,000.00	547,000.00	65,000.00		612,000.00	192,158.18	152,773.64	148,600.95	146,210.59	599,741.36	152,158.18	152,773.64	140,100.95	145,210.59	590,241.36		197,110.00				
Pag-IBIG Contributions	501030200	110,000.00		110,000.00	110,000.00			110,000.00	26,800.00	26,800.00	25,900.00	26,000.00	105,300.00	26,800.00	26,800.00	17,400.00	25,000.00	95,800.00		4,700.00				
Pag-IBIG - Civilian	501030201	110,000.00		110,000.00	110,000.00			110,000.00	26,800.00	26,800.00	25,900.00	26,000.00	105,300.00	26,800.00	26,800.00	17,400.00	25,000.00	95,800.00		4,700.00				
PhilHealth Contributions	501030300	327,000.00	65,000.00	392,000.00	327,000.00	65,000.00		392,000.00	98,956.18	99,873.64	96,800.95	95,610.59	391,041.36	98,956.18	99,873.64	96,800.95	95,610.59	391,041.36		95,610.59				
PhilHealth - Civilian	501030301	327,000.00	65,000.00	392,000.00	327,000.00	65,000.00		392,000.00	98,956.18	99,873.64	96,800.95	95,610.59	391,041.36	98,956.18	99,873.64	96,800.95	95,610.59	391,041.36		95,610.59				
Employees Compensation Insurance Premiums (ECIP)	501030400	110,000.00		110,000.00	110,000.00			110,000.00	26,400.00	25,500.00	25,900.00	24,600.00	103,400.00	26,400.00	26,500.00	25,900.00	24,600.00	103,400.00		6,600.00				
ECIP - Civilian	501030401	110,000.00		110,000.00	110,000.00			110,000.00	26,400.00	25,500.00	25,900.00	24,600.00	103,400.00	26,400.00	26,500.00	25,900.00	24,600.00	103,400.00		6,600.00				
Other Personnel Benefits	501040000	107,000.00	127,000.00	234,000.00	107,000.00	127,000.00		234,000.00	1,800.00	19,938.85	4,613.26	156,288.18	182,620.29	1,800.00	11,784.85	12,767.26	156,288.18	182,620.29		51,379.71				
Other Personnel Benefits	501040000	107,000.00	127,000.00	234,000.00	107,000.00	127,000.00		234,000.00	1,800.00	19,938.85	4,613.26	156,288.18	182,620.29	1,800.00	11,784.85	12,767.26	156,288.18	182,620.29		51,379.71				
Lump-sum for Step Increments - Length of Service	501049901	80,000.00	5,000.00	85,000.00	80,000.00	5,000.00		85,000.00	39,584.05		17,688.85		17,688.84			10,134.85	11,567.26	17,881.94		39,584.05				
Loyalty Award - Civilian	501049902	5,000.00	45,000.00	50,000.00	5,000.00	45,000.00		50,000																

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department : Department of Foreign Affairs (DFA)
Agency : Foreign Service Institute
Operating Unit : N/A
Organization Code (UACS) : 120020000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation		Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
Confidential, Intelligence and Extraordinary Expenses	5021000000	248,000.00	80,000.00	328,000.00	248,000.00	80,000.00			328,000.00	56,698.89	18,768.50	50,245.54	201,469.44	327,182.37	48,402.82	27,064.57	49,705.54	38,942.59	164,115.52			817.63	163,066.85
Extraordinary and Miscellaneous Expenses	5021003000	248,000.00	80,000.00	328,000.00	248,000.00	80,000.00			328,000.00	56,698.89	18,768.50	50,245.54	201,469.44	327,182.37	48,402.82	27,064.57	49,705.54	38,942.59	164,115.52			817.63	163,066.85
Extraordinary and Miscellaneous Expenses	5021003000	248,000.00	80,000.00	328,000.00	248,000.00	80,000.00			328,000.00	56,698.89	18,768.50	50,245.54	201,469.44	327,182.37	48,402.82	27,064.57	49,705.54	38,942.59	164,115.52			817.63	163,066.85
Professional Services	5021100000	1,481,000.00	(281,000.00)	1,200,000.00	1,481,000.00	(281,000.00)			1,200,000.00	158,695.65	364,021.48	286,988.37	340,470.19	1,150,175.69	152,214.29	362,741.97	189,745.10	384,043.55	1,088,744.91			34,824.31	61,430.78
Consultancy Services	5021103000	745,000.00	(730,000.00)	15,000.00	745,000.00	(730,000.00)			15,000.00					15,000.00					15,000.00				
Other Professional Services	5021199000	736,000.00	(449,000.00)	1,185,000.00	736,000.00	(449,000.00)			1,185,000.00	158,695.65	364,021.48	286,988.37	340,470.19	1,150,175.69	152,214.29	362,741.97	189,745.10	384,043.55	1,088,744.91			34,824.31	61,430.78
General Services	5021200000	1,680,000.00	37,000.00	1,717,000.00	1,680,000.00	37,000.00			1,717,000.00	211,719.86	498,091.60	421,488.72	585,225.46	1,716,525.64	211,439.31	498,372.15	421,488.72	139,756.72	1,271,056.90			474.36	445,468.74
Janitorial Services	5021202000	1,680,000.00	37,000.00	1,717,000.00	1,680,000.00	37,000.00			1,717,000.00	211,719.86	498,091.60	421,488.72	585,225.46	1,716,525.64	211,439.31	498,372.15	421,488.72	139,756.72	1,271,056.90			474.36	445,468.74
Repairs and Maintenance	5021300000	375,000.00	(184,000.00)	191,000.00	375,000.00	(184,000.00)			191,000.00	22,785.85	54,393.30	20,359.75	79,859.00	177,397.90	20,528.34	56,850.81	20,359.75	24,684.00	122,222.90			13,902.10	55,175.00
Repairs and Maintenance - Machinery and Equipment	5021305000	170,000.00	(51,000.00)	119,000.00	170,000.00	(51,000.00)			119,000.00		32,040.00	3,919.75	70,425.00	106,384.75		32,040.00	3,919.75	15,250.00	51,209.75			12,615.25	55,175.00
Machinery	5021305001	20,000.00	(20,000.00)	0	20,000.00	(20,000.00)			0														
Office Equipment	5021305002	100,000.00	(49,000.00)	51,000.00	100,000.00	(49,000.00)			51,000.00		10,800.00	3,919.75	15,250.00	38,969.75		19,800.00	3,919.75	15,250.00	38,969.75			12,030.25	
Information and Communication Technology Equipment	5021305003	50,000.00	18,000.00	68,000.00	50,000.00	18,000.00			68,000.00		12,240.00		55,175.00	67,415.00		12,240.00			12,240.00			585.00	55,175.00
Repairs and Maintenance - Transportation Equipment	5021308000	185,000.00	(113,000.00)	72,000.00	185,000.00	(113,000.00)			72,000.00	22,785.85	22,353.30	16,440.00	9,434.00	71,013.15	20,528.34	24,610.81	16,440.00	9,434.00	71,013.15			986.85	
Motor Vehicles	5021308001	185,000.00	(113,000.00)	72,000.00	185,000.00	(113,000.00)			72,000.00	22,785.85	22,353.30	16,440.00	9,434.00	71,013.15	20,528.34	24,610.81	16,440.00	9,434.00	71,013.15			986.85	
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00	(20,000.00)	0	20,000.00	(20,000.00)			0														
Taxes, Insurance Premiums and Other Fees	5021500000	188,000.00	20,000.00	188,000.00	188,000.00	20,000.00			188,000.00	108,722.97	34,821.00	36,372.92	9,000.00	188,916.89	108,722.97	34,821.00	31,784.80	13,588.12	188,916.89			1,083.11	
Fidelity Bond Premiums	5021502000	70,000.00	(1,000.00)	69,000.00	70,000.00	(1,000.00)			69,000.00	283.50	34,821.00	24,175.00	9,000.00	68,279.50	283.50	34,821.00	24,175.00	9,000.00	68,279.50			720.50	
Insurance Expenses	5021503000	98,000.00	21,000.00	119,000.00	98,000.00	21,000.00			119,000.00	106,439.47	12,197.92			118,637.39	106,439.47	7,609.80	4,588.12	118,637.39			362.61		
Other Maintenance and Operating Expenses	5029900000	2,201,000.00	(99,000.00)	2,102,000.00	2,201,000.00	(99,000.00)			2,102,000.00	448,767.25	992,500.00	194,134.45	400,438.80	2,033,840.60	299,639.89	243,449.36	493,314.25	330,960.90	1,367,364.40			68,159.40	408,725.00
Advertising Expenses	5029901000	24,000.00	(24,000.00)	0	24,000.00	(24,000.00)			0														
Printing and Publication Expenses	5029902000	400,000.00	(29,000.00)	371,000.00	400,000.00	(29,000.00)			371,000.00	8,400.00	115,250.00	80,840.00	164,917.20	369,207.20	8,400.00	7,880.00	20,640.00	36,920.00	1,792.80			207,370.00	124,917.20
Representation Expenses	5029903000	168,000.00	(37,000.00)	131,000.00	168,000.00	(37,000.00)			131,000.00	8,400.00	115,250.00	80,840.00	164,917.20	369,207.20	8,400.00	7,880.00	20,640.00	36,920.00	1,792.80			207,370.00	124,917.20
Rent/Lease Expenses	5029905000	1,150,000.00	(26,000.00)	1,124,000.00	1,124,000.00	(26,000.00)			1,124,000.00	324,200.00	773,400.00	25,775.00		1,123,375.00	253,199.64	416,750.00	167,375.00	978,625.00	625.00			144,560.00	
Rentals - Equipment	5029905004	300,000.00	7,000.00	307,000.00	300,000.00	7,000.00			307,000.00	52,000.00	229,000.00		25,775.00	306,775.00	51,480.00	51,020.00	78,500.00	51,000.00	230,000.00			225.00	78,775.00
Membership Dues and Contributions to Organizations	5029906000	50,000.00	(11,000.00)	39,000.00	50,000.00	(11,000.00)			39,000.00	13,630.25			25,171.20	38,801.45	13,630.25			25,171.20	38,801.45			198.55	
Subscription Expenses	5029907000	389,000.00	28,000.00	417,000.00	389,000.00	28,000.00			417,000.00	76,127.06	99,600.00	47,219.20	131,179.00	354,125.20	117,699.00	18,909.00	68,278.20	202,886.20	62,874.80			18,405.00	132,834.00
Library and Other Reading Materials	5029907004	279,000.00	38,000.00	317,000.00	279,000.00	38,000.00			317,000.00	76,127.06		47,219.20	131,179.00	254,525.20		18,999.00	18,909.00	66,278.20	103,286.20			62,474.80	18,405.00
Capital Outlays	5030190000	432,000.00		432,000.00	432,000.00				432,000.00			285,880.00	124,327.52	410,207.52				285,880.00	285,880.00			21,792.48	124,327.52
Property, Plant and Equipment Outlay	5060400000	432,000.00		432,000.00	432,000.00				432,000.00			285,880.00	124,327.52	410,207.52				285,880.00	285,880.00			21,792.48	124,327.52
Machinery and Equipment Outlay	5060405000	145,000.00	227,000.00	372,000.00	145,000.00	227,000.00			372,000.00			84,363.52		350,243.52				285,880.00	285,880.00			21,756.48	64,363.52
Furniture, Fixtures and Books Outlay	5060407000	287,000.00	(227,000.00)	60,000.00	287,000.00	(227,000.00)			60,000.00				59,964.00	59,964.00								36.00	59,964.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	3,854,000.00		3,854,000.00	3,854,000.00				3,854,000.00	909,193.27	908,769.61	895,252.27	844,653.13	3,557,868.28	909,074.58	908,769.61	895,252.27	844,771.82	3,557,868.28			296,131.72	
Personnel Services		3,854,000.00		3,854,000.00	3,854,000.00				3,854,000.00	909,193.27	908,769.61	895,252.27	844,653.13	3,557,868.28	909,074.58	908,769.61	895,252.27	844,771.82	3,557,868.28			296,131.72	
Personnel Benefit Contributions	5010300000	3,854,000.00		3,854,000.00	3,854,000.00				3,854,000.00	909,193.27	908,769.61	895,252.27	844,653.13	3,557,868.28	909,074.58	908,769.61	895,252.27	844,771.82	3,557,868.28			296,131.72	
Retirement and Life Insurance Premiums	5010301000	3,854,000.00		3,854,000.00	3,854,000.00				3,854,000.00	909,193.27	908,769.61	895,252.27	844,653.13	3,557,868.28	909,074.58	908,769.61	895,252.27	844,771.82	3,557,868.28			296,131.72	
Retirement and Life Insurance Premiums	5010301000	3,854,000.00		3,854,000.00	3,854,000.00				3,854,000.00	909,193.27	908,769.61	895,252.27	844,653.13	3,557,868.28	909,074.58	908,769.61	895,252.27	844,771.82	3,557,868.28			296,131.72	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2018

Department : Department of Foreign Affairs (DFA)
Agency : Foreign Service Institute
Operating Unit : N/A
Organization Code (UACS) : 120020000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances																									
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																					
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																				
III. Special Purpose Fund																																											
Miscellaneous Personnel Benefits Fund	01101408		1,336,507.00	1,336,507.00	1,336,507.00				1,336,507.00					1,336,506.98	1,336,506.98																												
Personnel Services			1,336,507.00	1,336,507.00	1,336,507.00				1,336,507.00					1,336,506.98	1,336,506.98							0.02																					
Other Compensation	5010200000		1,336,507.00	1,336,507.00	1,336,507.00				1,336,507.00					1,336,506.98	1,336,506.98							0.02																					
Other Bonuses and Allowances	5010299000		1,336,507.00	1,336,507.00	1,336,507.00				1,336,507.00					1,336,506.98	1,336,506.98							0.02																					
Performance Based Bonus - Civilian	5010299014		1,336,507.00	1,336,507.00	1,336,507.00				1,336,507.00					1,336,506.98	1,336,506.98							0.02																					
Pension and Gratuity Fund	01101407		3,977,766.00	3,977,766.00	3,977,766.00				3,977,766.00					3,977,764.57	3,977,764.57							1.43																					
Personnel Services			3,977,766.00	3,977,766.00	3,977,766.00				3,977,766.00					3,977,764.57	3,977,764.57							1.43																					
Other Personnel Benefits	5010400000		3,977,766.00	3,977,766.00	3,977,766.00				3,977,766.00					3,977,764.57	3,977,764.57							1.43																					
Terminal Leave Benefits	5010403000		3,977,766.00	3,977,766.00	3,977,766.00				3,977,766.00					3,977,764.57	3,977,764.57							1.43																					
Terminal Leave Benefits - Civilian	5010403001		3,977,766.00	3,977,766.00	3,977,766.00				3,977,766.00					3,977,764.57	3,977,764.57							1.43																					
GRAND TOTAL																																											
Grand Total		84,926,000.00	5,314,273.00	90,240,273.00	90,240,273.00	0			90,240,273.00	14,469,593.51	24,913,226.52	17,283,320.39	28,283,634.75	84,949,775.17	13,553,015.90	21,906,240.62	16,979,025.98	24,328,338.18	76,768,620.68		5,290,407.83	5,234,270.36	2,946,884.13																				

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Certified Correct:



MARY ANN M. FAIGAO
Budget Officer
Date: 15 January 2019

Certified Correct:



VERONICA V. MANARIS
Accountant III
Date: 15 January 2019

Recommending Approval:



CARMELOTA S. MARASIGAN
Head, Administrative and Financial Services Division
Date: 15 January 2019

Approved By:



CELESTE VINZON-BALATBAT
Officer-In-Charge, FSI
Date: 15 January 2019

List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2018

Department : Department of Foreign Affairs (DFA)
Agency : Foreign Service Institute
Operating Unit : N/A
Organization Code (UACS) : 120020000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Authorization :01 - Current Year Appropriations
Report Status :SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					b-Allotment to Regions/Operating U					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2018	2018-01-08	Specific Budgets of National Government Agencies	01101101	47,479,000.00	33,158,000.00	432,000.00	3,000.00	81,072,000.00						47,479,000.00	33,158,000.00	432,000.00	3,000.00	81,072,000.00
2	GARO No 2018-1	2018-01-08	Retirement and Life Insurance Premiums	01104102	3,854,000.00				3,854,000.00						3,854,000.00				3,854,000.00
3	SARO-BMB-D-18-0001043	2018-02-08	Pension and Gratuity Fund	01101407	161,300.00				161,300.00						161,300.00				161,300.00
4	SARO-BMB-D-18-0003013	2018-02-28	Pension and Gratuity Fund	01101407	733,421.00				733,421.00						733,421.00				733,421.00
5	SARO-BMB-D-18-0017889	2018-08-10	Pension and Gratuity Fund	01101407	2,999,425.00				2,999,425.00						2,999,425.00				2,999,425.00
6	SARO-BMB-D-18-0018301	2018-08-15	Pension and Gratuity Fund	01101407	83,620.00				83,620.00						83,620.00				83,620.00
7	SARO-BMB-D-18-0034826	2018-12-27	Specific Budgets of National Government Agencies	01101101	970,000.00	(970,000.00)									970,000.00	(970,000.00)			
8	SARO-BMB-D-18-0034924	2018-12-27	Miscellaneous Personnel Benefits Fund	01101406	1,336,507.00				1,336,507.00						1,336,507.00				1,336,507.00
	Sub-total				57,617,273.00	32,188,000.00	432,000.00	3,000.00	90,240,273.00						57,617,273.00	32,188,000.00	432,000.00	3,000.00	90,240,273.00
	B. Sub-allotments received from																		
	Total Allotments				57,617,273.00	32,188,000.00	432,000.00	3,000.00	90,240,273.00						57,617,273.00	32,188,000.00	432,000.00	3,000.00	90,240,273.00
	Summary by Funding Source Code:																		
			Miscellaneous Personnel Benefits Fund	01101406	1,336,507.00				1,336,507.00						1,336,507.00				1,336,507.00
			Specific Budgets of National Government Agencies	01101101	48,449,000.00	32,188,000.00	432,000.00	3,000.00	81,072,000.00						48,449,000.00	32,188,000.00	432,000.00	3,000.00	81,072,000.00
			Pension and Gratuity Fund	01101407	3,977,766.00				3,977,766.00						3,977,766.00				3,977,766.00
			Retirement and Life Insurance Premiums	01104102	3,854,000.00				3,854,000.00						3,854,000.00				3,854,000.00

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Certified Correct:



MARY ANN M. FAIGAO
Budget Officer
Date: 10 January 2019