

FY 2018 FINANCIAL PLAN
(In Thousand Pesos)

Department: Department of Foreign Affairs (DFA)
 Agency: Foreign Service Institute
 Operating Unit: N/A
 Organization Code (UACS): 120020000000
 Report Status: SUBMITTED

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program															
		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)									
		Jan.1-Sept.30	Oct.1-Dec.31			Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total					
Operations	3000000000	1,981.00	599.00	2,580.00																
MFO 1: CAREER FOREIGN SERVICE TRAINING	3010000000	881.00	305.00	1,186.00																
Foreign Service Staff Development	3010100000	881.00	305.00	1,186.00																
Formulation, development and conduct of Career Foreign Service training programs	101003010100001	881.00	305.00	1,186.00																
PS		881.00	305.00	1,186.00																
MFO 2: TECHNICAL ADVISORY SERVICES	3020000000	1,100.00	294.00	1,394.00																
Research and Technical Studies	3020100000	1,100.00	294.00	1,394.00																
Conduct of studies on Philippine foreign policy and administrative systems development	101003020100001	824.00	204.00	1,028.00																
PS		824.00	204.00	1,028.00																
Publication and dissemination of studies on Philippine	101003020100002	276.00	90.00	366.00																
PS		276.00	90.00	366.00																
Recapitulation by MFO:		28,645.00	10,609.00	39,254.00																
MFO 1: CAREER FOREIGN SERVICE TRAINING	3010000000	14,620.00	5,785.00	20,405.00																
MFO 2: TECHNICAL ADVISORY SERVICES	3020000000	14,025.00	4,824.00	18,849.00																


Prepared By:

In coordination with:

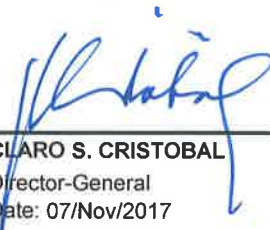
Approved By:



MARY ANN M. FAIGAO
 Budget Officer
 Date: 07/Nov/2017



CARMELITA S. MARASIGAN
 Head, Administrative and Financial Services Division
 Date: 07/Nov/2017



CLARO S. CRISTOBAL
 Director-General
 Date: 07/Nov/2017

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		Actual	Estimate	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)					
		Jan.1-Sept.30	Oct.1-Dec.31	5= 3+4	6= 11+16	Q1	Q2	Q3	Q4	Sub Total	11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total
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 A		2,797.00	319.00	3,116.00	64,926.00	16,144.00	17,391.00	14,175.00	17,216.00	64,926.00						
Specific Budgets of National Government Agencies	101101				61,072.00	15,183.00	16,429.00	13,210.00	16,250.00	61,072.00						
General Administration and Support	1000000000000000				20,370.00	5,369.00	5,093.00	4,374.00	5,534.00	20,370.00						
General management and supervision	100000100001000				20,370.00	5,369.00	5,093.00	4,374.00	5,534.00	20,370.00						
PS					11,668.00	2,483.00	3,272.00	2,506.00	3,407.00	11,668.00						
MOOE					8,701.00	2,886.00	1,821.00	1,868.00	2,126.00	8,701.00						
FinEx					1.00				1.00	1.00						
Operations	3000000000000000				40,702.00	9,814.00	11,336.00	8,836.00	10,716.00	40,702.00						
OO : Competency of DFA personnel enhanced	3100000000000000				40,702.00	9,814.00	11,336.00	8,836.00	10,716.00	40,702.00						
FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM	3101000000000000				40,702.00	9,814.00	11,336.00	8,836.00	10,716.00	40,702.00						
Formulation, development, conduct of personnel development and technical research and publication and dissemination of studies	310100100001000				40,702.00	9,814.00	11,336.00	8,836.00	10,716.00	40,702.00						
PS					35,811.00	7,854.00	10,399.00	7,600.00	9,958.00	35,811.00						
MOOE					4,744.00	1,815.00	937.00	1,236.00	756.00	4,744.00						
FinEx					2.00				2.00	2.00						
CO					145.00	145.00			145.00	145.00						
Retirement and Life Insurance Premiums	104102				3,854.00	961.00	962.00	965.00	966.00	3,854.00						
General Administration and Support	1000000000000000				968.00	241.00	242.00	242.00	243.00	968.00						
General management and supervision	100000100001000				968.00	241.00	242.00	242.00	243.00	968.00						
PS					968.00	241.00	242.00	242.00	243.00	968.00						
Operations	3000000000000000				2,886.00	720.00	720.00	723.00	723.00	2,886.00						
OO : Competency of DFA personnel enhanced	3100000000000000				2,886.00	720.00	720.00	723.00	723.00	2,886.00						
FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM	3101000000000000				2,886.00	720.00	720.00	723.00	723.00	2,886.00						
Formulation, development, conduct of personnel development and technical research and publication and dissemination of studies	310100100001000				2,886.00	720.00	720.00	723.00	723.00	2,886.00						
PS					2,886.00	720.00	720.00	723.00	723.00	2,886.00						
III. Special Purpose Fund		2,797.00	319.00	3,116.00												
Pension and Gratuity Fund	101407	2,797.00	319.00	3,116.00												
Pension and Gratuity Fund	4008000000000000	2,797.00	319.00	3,116.00												
For payment of retirement and terminal leave	4008000000002000		319.00	319.00												
PS			319.00	319.00												
For payment of monetization of leave credits	4008000000004000	2,797.00		2,797.00												
PS		2,797.00		2,797.00												

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