

FOREIGN SERVICE INSTITUTE
As per General Appropriation Act No. 10924
FY 2017

Expense Item	UACS CODE	Program/Project/Activity					Total
		GAASS		MFO 1	MFO 2		
		103001000100001	103001000200000	101003010100001	101003020100001	101003020100002	
Personnel Services							
Salaries and Wages							
Salaries and Wages - Regular							
Basic Salary - Civilian	50101010 01	7,790,000.00		9,882,000.00	8,564,000.00	3,054,000.00	29,290,000.00
Salaries and Wages - Casual	50101020 00	521,000.00		225,000.00			746,000.00
Other Compensation							
PERA - Civilian	50102010 01	552,000.00		696,000.00	576,000.00	240,000.00	2,064,000.00
Representation Allowance	50102020 00	162,000.00		60,000.00	60,000.00	-	282,000.00
Transportation Allowance	50102030 00	162,000.00		60,000.00	60,000.00		282,000.00
Clothing Allowance	50102040 01	115,000.00		145,000.00	120,000.00	50,000.00	430,000.00
Productivity Incentive Allowance	50102080 01						
Honoraria	50102100 01	149,000.00		2,832,000.00	50,000.00	10,000.00	3,041,000.00
Year end Bonus	50102140 01	649,000.00		823,000.00	714,000.00	254,000.00	2,440,000.00
Cash Gift	50102150 01	115,000.00		145,000.00	120,000.00	50,000.00	430,000.00
Other Bonuse and Allowances							
Productivity Enhancement Incentive	50102990 12	115,000.00		145,000.00	120,000.00	50,000.00	430,000.00
Performance Based Bonus	50102990 14						
Mid-Year Bonus		649,000.00		823,000.00	714,000.00	254,000.00	2,440,000.00
Personnel Benefit Contribution							
Pag-IBIG Fund Contribution	50103020 01	28,000.00		35,000.00	29,000.00	12,000.00	104,000.00
Philhealth Contribution	50103030 01	69,000.00		94,000.00	80,000.00	32,000.00	275,000.00
ECC Contribution	50103040 01	28,000.00		35,000.00	29,000.00	12,000.00	104,000.00
Other Personnel Benefits							
Retirement Gratuity	50104020 01						
Terminal Leave benefit	50104030 01						
Other Personnel Benefit							
Step Increment	50104990 10	19,000.00		25,000.00	21,000.00	8,000.00	73,000.00
Step Increments-Meritorious Performance	50104990 11		127,000.00				127,000.00
Loyalty Award	50104990						
Other Personnel Benefit	50104990 99	18,000.00				4,000.00	22,000.00
Sub-Total		11,141,000.00	127,000.00	16,025,000.00	11,257,000.00	4,030,000.00	42,580,000.00
GSIS RLIP	50103010 00	935,000.00		1,186,000.00	1,028,000.00	366,000.00	3,515,000.00
Total PS		12,076,000.00	127,000.00	17,211,000.00	12,285,000.00	4,396,000.00	46,095,000.00
Maintenance and Other Operating Expenses							
Traveling Expenses		507,000.00		281,000.00	508,000.00	80,000.00	1,376,000.00
Travelling Expenses - Local	50201010 00	121,000.00		261,000.00	120,000.00	80,000.00	582,000.00
Travelling Expenses - Foreign	50201020 00	386,000.00		20,000.00	388,000.00	-	794,000.00
Training and Scholarship Expenses		174,000.00		1,107,000.00	35,000.00	32,000.00	1,348,000.00
Training and Seminar Expenses	50202010 00	174,000.00		1,107,000.00	35,000.00	32,000.00	1,348,000.00
Scholarship Grants/Expenses	50202020 00						
Supplies and Materials Expenses		685,000.00		659,000.00	59,000.00	145,000.00	1,548,000.00
Office Supplies Expenses	50203010 00	385,000.00		659,000.00	59,000.00	145,000.00	1,248,000.00
Accountable Forms Expense	50203020 00						
Fuel, Oil and Lubricants Expenses	50203090 00	300,000.00					300,000.00
Utility Expenses		2,500,000.00					2,500,000.00
Water Expenses	50204010 00	200,000.00					200,000.00
Electricity Expenses	50204020 00	2,300,000.00					2,300,000.00
Communication Expenses		950,000.00					950,000.00
Postage and Courier Services	50205010 00	10,000.00					10,000.00
Telephone Expenses							
Mobile	50205020 01	100,000.00					100,000.00
Landline	50205020 02	450,000.00					450,000.00
Internet Subscription Expenses	50205030 00	366,000.00					366,000.00
Cable, Satellite, Telegraph & Radio Exp.	50205040 00	24,000.00					24,000.00
Confidential, Intelligence & Extraord. Exp.							
Extraordinary & Misc. Expense	50210030 00	198,000.00		4,000.00	96,000.00	60,000.00	358,000.00
Professional Services		30,000.00		97,000.00		15,000.00	142,000.00
Consultancy Services	50211030 00	30,000.00		97,000.00		15,000.00	142,000.00
Other Professional Services	50211990 00						
General Services							
Janitorial Services	50212020 00	1,680,000.00					1,680,000.00
Repair and Maintenance		245,000.00					245,000.00
RM - Buildings and Other Structures							
Buildings	50213040 01						
RM - Machinery Equipment							
Machinery	50213050 01	20,000.00					20,000.00
Office Equipment	50213050 02	100,000.00					100,000.00
ICT Equipment	50213050 03	20,000.00					20,000.00
Other Machinery and Equipment	50213050 99						
RM - Transportation Equipment							
Motor Vehicles	50213060 01	85,000.00					85,000.00
RM - Furniture and Fixtures	50213070 00	20,000.00					20,000.00
Taxes, Insurance Premiums and Other Fees		168,000.00					168,000.00
Fidelity Bond Premiums	50215020 00	70,000.00					70,000.00
Insurance Expenses	50215030 00	98,000.00					98,000.00
Other Maintenance and Operating Expenses							
Advertising Expense	50299010 00	24,000.00					24,000.00
Printing & Binding Expense	50299020 00						
Rent/Lease Expenses					400,000.00		400,000.00
Rents - Equipment	50299050 04	1,120,000.00		300,000.00			1,420,000.00
Membership Dues and Contribution to Org.	50299060 00				40,000.00		40,000.00
Subscription Expenses	50299070 00	110,000.00				279,000.00	389,000.00
Other Maintenance and Operating Exp.	50299990 99						
Total MOOE		8,391,000.00	-	2,448,000.00	738,000.00	1,011,000.00	12,588,000.00
Financial Expense		1,000.00		1,000.00	1,000.00		3,000.00
Total Finex		1,000.00	-	1,000.00	1,000.00	-	3,000.00
Capital Outlay							
Machinery and Equipment Outlay							
ICT Equipment	50604050 03	290,000.00		650,000.00		125,000.00	1,065,000.00
Office Equipment	50604050 02			95,000.00	35,000.00		130,000.00
Transportation Equipment Outlay							
Motor Vehicles	50604060 01						
Furniture, fixtures and Books Outlay							
Books	50604070 02					258,000.00	258,000.00
Total CO		290,000.00	-	745,000.00	35,000.00	383,000.00	1,453,000.00
GRAND TOTAL		20,758,000.00	127,000.00	20,405,000.00	13,059,000.00	5,790,000.00	60,139,000.00