

FOREIGN SERVICE INSTITUTE
As per General Appropriation Act RA No. 10964
FY 2018

Expense Item	UACS CODE	Program/Project/Activity				Total Operation 310100100001 000	Total
		GAS 103001000100001	Operation		Total Operation 310100100001 000		
			101003010100001	101003020100001			
(1)	(2)	(3)	(4)	(5)	(6)	(7)=(4+5+6)	(8)
Personnel Services							
Salaries and Wages							
Salaries and Wages - Regular							
Basic Salary - Civilian	50101010 01	8,064,000	10,754,000	10,094,000	3,206,000	24,054,000	32,118,000
Salaries and Wages - Casual	50101020 00	716,000	260,000			260,000	976,000
Other Compensation							
PERA - Civilian	50102010 01	552,000	720,000	672,000	240,000	1,632,000	2,184,000
Representation Allowance	50102020 00	162,000	60,000	60,000	-	120,000	282,000
Transportation Allowance	50102030 00	162,000	60,000	60,000	-	120,000	282,000
Clothing Allowance	50102040 01	115,000	150,000	140,000	50,000	340,000	455,000
Productivity Incentive Allowance	50102080 01	-	-	-	-	-	-
Honoraria	50102100 01	149,000	4,057,000	50,000	10,000	4,117,000	4,266,000
Year end Bonus	50102140 01	672,000	896,000	841,000	267,000	2,004,000	2,676,000
Cash Gift	50102150 01	115,000	150,000	140,000	50,000	340,000	455,000
Other Bonuse and Allowances							
Productivity Enhancement Incentive	50102990 12	115,000	150,000	140,000	50,000	340,000	455,000
Performance Based Bonus	50102990 14						
Mid-Year Bonus		672,000	896,000	841,000	267,000	2,004,000	2,676,000
Personnel Benefit Contribution							
Pag-IBIG Fund Contribution	50103020 01	28,000	36,000	34,000	12,000	82,000	110,000
Philhealth Contribution	50103030 01	75,000	110,000	105,000	37,000	252,000	327,000
ECC Contribution	50103040 01	28,000	36,000	34,000	12,000	82,000	110,000
Other Personnel Benefits							
Retirement Gratuity	50104020 01						
Terminal Leave benefit	50104030 01						
Other Personnel Benefit							
Step Increment	50104990 10	20,000	25,000	25,000	10,000	60,000	80,000
Step Increments-Meritorious Performance	50104990 11	-	-	-	-	-	-
Loyalty Award	50104990 99	5,000					5,000
Other Personnel Benefit	50104990 99	18,000			4,000	4,000	22,000
Sub-Total		11,668,000	18,360,000	13,236,000	4,215,000	35,811,000	47,479,000
GSIS RLIP	50103010 00	968,000	1,290,000	1,211,000	385,000	2,886,000	3,854,000
Total PS		12,636,000	19,650,000	14,447,000	4,600,000	38,697,000	51,333,000
Maintenance and Other Operating Expenses							
Traveling Expenses		577,000	1,078,000	508,000	70,000	1,656,000	2,233,000
Travelling Expenses - Local	50201020 00	191,000	435,000	120,000	60,000	615,000	806,000
Travelling Expenses - Foreign	50201010 00	386,000	643,000	388,000	10,000	1,041,000	1,427,000
Training and Scholarship Expenses		300,000	19,079,000	35,000	32,000	19,146,000	19,446,000
Training and Seminar Expenses	50202010 00	300,000	19,079,000	35,000	32,000	19,146,000	19,446,000
Scholarship Grants/Expenses	50202020 00						
Supplies and Materials Expenses		685,000	753,000	59,000	145,000	957,000	1,642,000
Office Supplies Expenses	50203010 00	385,000	753,000	59,000	145,000	957,000	1,342,000
Accountable Forms Expense	50203020 00						
Fuel, Oil and Lubricants Expenses	50203090 00	300,000					300,000
Utility Expenses		2,500,000					2,500,000
Water Expenses	50204010 00	200,000					200,000
Electricity Expenses	50204020 00	2,300,000					2,300,000
Communication Expenses		1,184,000					1,184,000
Postage and Courier Services	50205010 00	10,000					10,000
Telephone Expenses							
Mobile	50205020 01	100,000					100,000
Landline	50205020 02	450,000					450,000
Internet Subscription Expenses	50205030 00	600,000					600,000
Cable, Satellite, Telegraph & Radio Exp.	50205040 00	24,000					24,000
Confidential, Intelligence & Extraord. Exp.							
Extraordinary & Misc. Expense	50210030 00	198,000			50,000	50,000	248,000
Professional Services		50,000	1,406,000		25,000	1,431,000	1,481,000
Consultancy Services	50211030 00	20,000			25,000	25,000	45,000
Other Professional Services	50211990 00	30,000	1,406,000			1,406,000	1,436,000
General Services							
Janitorial Services	50212020 00	1,680,000					1,680,000
Repair and Maintenance		375,000					375,000
RM - Buildings and Other Structures							
Buildings	50213040 01						
RM - Machinery Equipment							
Machinery	50213050 01	20,000					20,000
Office Equipment	50213050 02	100,000					100,000
ICT Equipment	50213050 03	50,000					50,000
Other Machinery and Equipment	50213050 99						
RM - Transportation Equipment							
Motor Vehicles	50213060 01	185,000					185,000
RM - Furniture and Fixtures	50213070 00	20,000					20,000
Taxes, Insurance Premiums and Other Fees		168,000					168,000
Fidelity Bond Premiums	50215020 00	70,000					70,000
Insurance Expenses	50215030 00	98,000					98,000
Other Maintenance and Operating Expenses							
Advertising Expense	50299010 00	24,000					24,000
Printing & Binding Expense	50299020 00				400,000	400,000	400,000
Representation Expense	50299030 00		13,000	175,000		188,000	188,000
Rent/Lease Expenses							
Rents - Equipment	50299050 04	850,000	300,000			300,000	1,150,000
Membership Dues and Contribution to Org.	50299060 00			40,000	10,000	50,000	50,000
Subscription Expenses	50299070 00	110,000			279,000	279,000	389,000
Total MOOE		8,701,000	22,629,000	817,000	1,011,000	24,457,000	33,158,000
Financial Expense		1,000	1,000	1,000		2,000	3,000
Total Finex		1,000	1,000	1,000	-	2,000	3,000
Capital Outlay							
Machinery and Equipment Outlay							
ICT Equipment	50604050 03		145,000			145,000	145,000
Furniture, fixtures and Books Outlay							
Furnitures and Fixtures	50604070 01		287,000			287,000	287,000
Total CO		-	432,000	-	-	432,000	432,000
GRAND TOTAL		21,338,000	42,712,000	15,265,000	5,611,000	63,588,000	84,926,000