

FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Foreign Affairs (DFA)
 Agency: Foreign Service Institute
 Operating Unit: < not applicable >
 Organization Code (UACS) : 12 002 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13	
PART A																
I. Budget Year / Appropriations		39,005	26,814	65,819	65,759	15,548	17,797	15,084	17,330	65,759	0	0	0	0	0	
General Administration and Support	1000000000000000	12,528	8,870	21,398	20,774	5,022	5,815	4,518	5,419	20,774	0	0	0	0	0	
General management and supervision	100000100001000	12,528	8,564	21,092	20,774	5,022	5,815	4,518	5,419	20,774	0	0	0	0	0	
PS		8,792	3,669	12,461	11,646	2,480	3,295	2,486	3,385	11,646	0	0	0	0	0	
MOOE		3,736	4,219	7,955	9,127	2,541	2,520	2,032	2,034	9,127	0	0	0	0	0	
FinEx		0	1	1	1	1	0	0	0	1	0	0	0	0	0	
CO		0	675	675	0	0	0	0	0	0	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	0	306	306	0	0	0	0	0	0	0	0	0	0	0	
PS		0	306	306	0	0	0	0	0	0	0	0	0	0	0	
Operations	3000000000000000	26,477	17,944	44,421	44,985	10,526	11,982	10,566	11,911	44,985	0	0	0	0	0	
OO : Competency of DFA personnel enhanced	3100000000000000	26,477	17,944	44,421	44,985	10,526	11,982	10,566	11,911	44,985	0	0	0	0	0	
FOREIGN SERVICE PERSONNEL DEVELOPMENT AND	3101000000000000	26,477	17,944	44,421	44,985	10,526	11,982	10,566	11,911	44,985	0	0	0	0	0	
Formulation, development, conduct of personnel development, and technical research, publication and dissemination of studies on Philippine foreign policy	310100100001000	26,477	17,944	44,421	44,985	10,526	11,982	10,566	11,911	44,985	0	0	0	0	0	
PS		24,807	12,851	37,658	36,727	7,575	10,269	8,019	10,864	36,727	0	0	0	0	0	
MOOE		1,670	5,091	6,761	8,256	2,949	1,713	2,547	1,047	8,256	0	0	0	0	0	
FinEx		0	2	2	2	2	0	0	0	2	0	0	0	0	0	
II. Automatic Appropriations		871	158	1,029	3,896	969	973	975	979	3,896	0	0	0	0	0	
Retirement and Life Insurance Premiums		871	158	1,029	3,896	969	973	975	979	3,896	0	0	0	0	0	
General Administration and Support	1000000000000000	230	150	380	985	246	246	246	247	985	0	0	0	0	0	
General management and supervision	100000100001000	230	150	380	985	246	246	246	247	985	0	0	0	0	0	
PS		230	150	380	985	246	246	246	247	985	0	0	0	0	0	
Operations	3000000000000000	641	8	649	2,911	723	727	729	732	2,911	0	0	0	0	0	
OO : Competency of DFA personnel enhanced	3100000000000000	641	8	649	2,911	723	727	729	732	2,911	0	0	0	0	0	

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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
FOREIGN SERVICE PERSONNEL DEVELOPMENT AND	3101000000000000	641	8	649	2,911	723	727	729	732	2,911	0	0	0	0	0
Formulation, development, conduct of personnel development, and technical research, publication and dissemination of studies on Philippine foreign policy	310100100001000	641	8	649	2,911	723	727	729	732	2,911	0	0	0	0	0
PS		641	8	649	2,911	723	727	729	732	2,911	0	0	0	0	0
Recapitulation by Program		27,118	17,952	45,070	47,896	11,249	12,709	11,295	12,643	47,896	0	0	0	0	0
FOREIGN SERVICE PERSONNEL DEVELOPMENT AND	3101000000000000	27,118	17,952	45,070	47,896	11,249	12,709	11,295	12,643	47,896	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		41,004	26,972	67,976	69,655	16,517	18,770	16,059	18,309	69,655	0	0	0	0	0
PS		35,598	16,984	52,582	52,269	11,024	14,537	11,480	15,228	52,269	0	0	0	0	0
MOOE		5,406	9,310	14,716	17,383	5,490	4,233	4,579	3,081	17,383	0	0	0	0	0
FinEx		0	3	3	3	3	0	0	0	3	0	0	0	0	0
CO		0	675	675	0	0	0	0	0	0	0	0	0	0	0

Prepared By / Certified Correct :



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ACCOUNTANT

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OIC, ADMINISTRATIVE AND FINANCIAL

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