

FOREIGN SERVICE INSTITUTE
Approved Budget for FY 2015
As per General Appropriation Act (GAA) FY 2015, R.A. 10651

Expense Item	UACS CODE	Program/Project/Activity				Total
		100010001	301010001	302010001	302010002	
Personnel Services						
Salaries and Wages						
Salaries and Wages - Regular						
Basic Salary - Civilian	50101010 01	7,017,000.00	8,545,000.00	7,011,000.00	2,769,000.00	25,342,000.00
Salaries and Wages - Casual	50101020 00	521,000.00	225,000.00			746,000.00
Other Compensation						
PERA - Civilian	50102010 01	576,000.00	672,000.00	552,000.00	240,000.00	2,040,000.00
Representation Allowance	50102020 00	162,000.00	60,000.00			222,000.00
Transportation Allowance	50102030 00	162,000.00	60,000.00			222,000.00
Clothing Allowance	50102040 01	120,000.00	140,000.00	115,000.00	50,000.00	425,000.00
Productivity Incentive Allowance	50102080 01	48,000.00	56,000.00	46,000.00	20,000.00	170,000.00
Honoraria	50102100 01	205,000.00	2,774,000.00	50,000.00	12,000.00	3,041,000.00
Year end Bonus	50102140 01	585,000.00	712,000.00	584,000.00	231,000.00	2,112,000.00
Cash Gift	50102150 01	120,000.00	140,000.00	115,000.00	50,000.00	425,000.00
Personnel Benefit Contribution						
Pag-IBIG Fund Contribution	50103020 01	29,000.00	34,000.00	28,000.00	12,000.00	103,000.00
Philhealth Contribution	50103030 01	72,000.00	90,000.00	76,000.00	31,000.00	269,000.00
ECC Contribution	50103040 01	29,000.00	34,000.00	28,000.00	12,000.00	103,000.00
Other Personnel Benefits						
Other Personnel Benefit						
Step Increment	50104990 10	16,000.00	21,000.00	18,000.00	7,000.00	62,000.00
Other Personnel Benefit	50104990 99	18,000.00			4,000.00	22,000.00
Sub-Total		9,680,000.00	13,563,000.00	8,623,000.00	3,438,000.00	35,304,000.00
GSIS RLIP	50103010 00	841,000.00	1,025,000.00	841,000.00	332,000.00	3,039,000.00
Total PS		10,521,000.00	14,588,000.00	9,464,000.00	3,770,000.00	38,343,000.00
Maintenance and Other Operating Expenses						
Traveling Expenses		450,000.00	220,000.00	536,000.00	56,000.00	1,262,000.00
Travelling Expenses - Local	50201010 00	121,000.00	220,000.00	161,000.00	56,000.00	558,000.00
Travelling Expenses - Foreign	50201020 00	329,000.00		375,000.00		704,000.00
Training and Scholarship Expenses		174,000.00	1,177,000.00	7,000.00	19,000.00	1,377,000.00
Training and Seminar Expenses	50202010 00	174,000.00	1,177,000.00	7,000.00	19,000.00	1,377,000.00
Scholarship Grants/Expense	50202020 00					-
Supplies and Materials Expenses		656,000.00	656,000.00	57,000.00	211,000.00	1,580,000.00
Office Supplies Expenses	50203010 00	396,000.00	656,000.00	57,000.00	211,000.00	1,320,000.00
Accountable Forms Expense	50203020 00	10,000.00				10,000.00
Fuel, Oil and Lubricants Expense	50203090 00	250,000.00				250,000.00
Utility Expenses		2,500,000.00	-	-	-	2,500,000.00
Water Expense	50204010 00	200,000.00				200,000.00
Electricity Expenses	50204020 00	2,300,000.00				2,300,000.00
Communication Expenses		946,000.00	-	-	-	946,000.00
Postage and Courier Services	50205010 00	11,000.00				11,000.00
Telephone Expenses						
Mobile	50205020 01	100,000.00				100,000.00
Landline	50205020 02	451,000.00				451,000.00
Internet Subscription Expenses	50205030 00	360,000.00				360,000.00
Cable, Satellite, Telegraph and Radio Exp	50205040 00	24,000.00				24,000.00
Extraordinary & Misc. Expense		188,000.00	5,000.00	96,000.00		289,000.00
Professional Services			50,000.00			50,000.00
Consultancy Services	50211030 00					
Other Professional Services	50211990 00		50,000.00			50,000.00
General Services		1,670,000.00	-	-	-	1,670,000.00
Janitorial Services	50212020 00	1,670,000.00				1,670,000.00
Repair and Maintenance		245,000.00	-	-	-	245,000.00
RM-Buildings	50213040 01					
RM-Machinery	50213050 01	20,000.00				20,000.00
RM-Equipment	50213050 02	100,000.00				100,000.00
RM-ICT Equipment	50213050 03	20,000.00				20,000.00

Expense Item	UACS CODE	Program/Project/Activity				Total
		100010001	301010001	302010001	302010002	
RM-Other Machinery & Equipment	50213050 99	-				-
RM-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		85,000.00	-	-	-	85,000.00
Fidelity Bond Premiums	50215020 00	70,000.00				70,000.00
Insurance Expenses	50215030 00	15,000.00				15,000.00
Other Maintenance and Operating Expenses						
Advertising Expense	50299010 00	24,000.00				24,000.00
Printing & Binding Expense	50299020 00				425,000.00	425,000.00
Rent/Lease Expenses						-
Rents-Equipment	50299070 00	1,120,000.00	300,000.00			1,420,000.00
Membership Dues and Contribution to Org.	50299060 00					
Subscription Expenses	50299070 00	107,000.00			315,000.00	422,000.00
Donations	50299080 00					-
Other Maintenance and Operating Exp.						
Total MOOE		8,165,000.00	2,408,000.00	696,000.00	1,026,000.00	12,295,000.00
Capital Outlay						
Transportation Equipment Outlay						
Motor Vehicles	50604060 01	75,000.00				75,000.00
Furniture, fixtures and Books Outlay						
Books	50604070 02				227,000.00	227,000.00
Total CO		75,000.00	-	-	227,000.00	302,000.00
GRAND TOTAL		18,761,000.00	16,996,000.00	10,160,000.00	5,023,000.00	50,940,000.00