

FOREIGN SERVICE INSTITUTE
General Appropriation Act RA No. 11465
FY 2020

Expense Item	UACS CODE	Program/Project/Activity				Total Operation 31010010000 1000	Total
		GAS 00000100001000	Operation 310100100001000				
			CPRSD	CIRSS	Pub & Lib		
(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	8,137,000	11,529,000	9,871,000	3,376,000	24,776,000	32,913,000
Salaries and Wages - Casual	50101020 00	759,000	274,000			274,000	1,033,000
Other Compensation							
PERA - Civilian	50102010 01	576,000	720,000	648,000	240,000	1,608,000	2,184,000
Representation Allowance	50102020 00	60,000	60,000	-	-	60,000	120,000
Transportation Allowance	50102030 00	60,000	60,000	-	-	60,000	120,000
Clothing Allowance	50102040 01	144,000	180,000	162,000	60,000	402,000	546,000
Honoraria	50102100 01	158,000	5,069,000	75,000	-	5,144,000	5,302,000
Year end Bonus	50102140 01	679,000	960,000	823,000	281,000	2,064,000	2,743,000
Cash Gift	50102150 01	120,000	150,000	135,000	50,000	335,000	455,000
Other Bonuse and Allowances							
Productivity Enhancement Incentive	50102990 12	120,000	150,000	135,000	50,000	335,000	455,000
Performance Based Bonus	50102990 14						
Mid-Year Bonus		679,000	960,000	823,000	281,000	2,064,000	2,743,000
Personnel Benefit Contribution							
Pag-IBIG Fund Contribution	50103020 01	29,000	36,000	32,000	12,000	80,000	109,000
Philhealth Contribution	50103030 01	102,000	139,000	130,000	46,000	315,000	417,000
ECC Contribution	50103040 01	29,000	36,000	32,000	12,000	80,000	109,000
Other Personnel Benefits							
Retirement Gratuity	50104020 01						
Terminal Leave benefit	50104030 01	306,000					306,000
Other Personnel Benefit							
Step Increment	50104990 10	25,000	25,000	25,000	7,000	57,000	82,000
Step Increments-Meritorious Performan	50104990 11						
Loyalty Award	50104990 99						
Other Personnel Benefit	50104990 99	18,000			4,000	4,000	22,000
Sub-Total		12,001,000	20,348,000	12,891,000	4,419,000	37,658,000	49,659,000
GSIS RLIP	50103010 00	976,000	1,384,000	1,185,000	405,000	2,974,000	3,950,000
Total PS		12,977,000	21,732,000	14,076,000	4,824,000	40,632,000	53,609,000
Maintenance and Other Operating Expenses							
Traveling Expenses		610,000	3,043,000	898,000	65,000	4,006,000	4,616,000
Travelling Expenses - Local	50201020 00	210,000	363,000	48,000	55,000	466,000	676,000
Travelling Expenses - Foreign	50201010 00	400,000	2,680,000	850,000	10,000	3,540,000	3,940,000
Training and Scholarship Expenses		306,000	17,224,000	70,000	62,000	17,356,000	17,662,000
Training and Seminar Expenses	50202010 00	306,000	17,224,000	70,000	62,000	17,356,000	17,662,000
Scholarship Grants/Expenses	50202020 00						
Supplies and Materials Expenses		687,000	855,000	130,000	123,000	1,108,000	1,795,000
Office Supplies Expenses	50203010 00	385,000	855,000	130,000	100,000	1,085,000	1,470,000
Accountable Forms Expense	50203020 00	2,000					2,000
Fuel, Oil and Lubricants Expenses	50203090 00	300,000					300,000
Semi-Expendable Furnitures, Fixtures and	50203220 00				23,000	23,000	23,000
Utility Expenses		2,600,000					2,600,000
Water Expenses	50204010 00	500,000					500,000
Electricity Expenses	50204020 00	2,100,000					2,100,000
Communication Expenses		1,020,000					1,020,000
Postage and Courier Services	50205010 00	10,000					10,000
Telephone Expenses							
Mobile	50205020 01	130,000					130,000
Landline	50205020 02	255,000					255,000
Internet Subscription Expenses	50205030 00	600,000					600,000
Cable, Satellite, Telegraph & Radio Exp.	50205040 00	25,000					25,000
Confidential, Intelligence & Extraord. Exp.							
Extraordinary & Misc. Expense	50210030 00	192,000			50,000	50,000	242,000
Professional Services		30,000	5,971,000	40,000	1,070,000	7,081,000	7,111,000
Consultancy Services	50211030 00						
Other Professional Services	50211990 00	30,000	5,971,000	40,000	1,070,000	7,081,000	7,111,000
General Services							
Janitorial Services	50212020 00	1,800,000					1,800,000

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		GAS 0000010000100	Operation 310100100001000			Total Operation	
			CPRSD	GIRSS	Pub & Lib	31010010000 1000	
Repair and Maintenance		395,000	-	-	-		395,000
RM - Buildings and Other Structures							
Buildings	50213040 01	20,000					20,000
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		200,000	-	-	-		200,000
Fidelity Bond Premiums	50215020 00	70,000					70,000
Insurance Expenses	50215030 00	120,000					120,000
Taxes, Duties and Licenses		10,000					10,000
Other Maintenance and Operating Expenses							
Advertising Expense	50299010 00	10,000				-	10,000
Printing & Binding Expense	50299020 00	60,000			350,000	350,000	410,000
Representation Expense	50299030 00	42,000	18,000	145,000	10,000	173,000	215,000
Rent/Lease Expenses							
Rents - Equipment	50299050 04	850,000	300,000			300,000	1,150,000
Rent/Lease			6,200,000		8,000,000	14,200,000	14,200,000
Membership Dues and Contribution to Org.	50299060 00	40,000		40,000		40,000	80,000
Subscription Expenses	50299070 00		360,000		250,000	610,000	610,000
Other Subscription Expense					3,350,000	3,350,000	3,350,000
Other Maintenance and Operating Exp.		110,000				-	110,000
Total MOOE		8,952,000	33,971,000	1,323,000	13,330,000	31,074,000	57,576,000
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	675,000	200,000			200,000	875,000
Office Equipment			400,000				400,000
Motor Vehicles	50604060 01						
Leased Asset Improvement			4,000,000				4,000,000
Total CO		675,000	4,600,000	-	-	200,000	5,275,000
GRAND TOTAL		22,605,000	60,304,000	15,400,000	18,154,000	71,908,000	116,463,000