

D. FOREIGN SERVICE INSTITUTE

For general administration and support, and operations, as indicated hereunder.....P 91,389,000
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New Appropriations, by Program
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Current Operating Expenditures

PROGRAMS		<u>Personnel Services</u>		<u>Maintenance and Other Operating Expenses</u>		<u>Financial Expenses</u>		<u>Capital Outlays</u>		<u>Total</u>
General Administration and Support	P	11,646,000	P	9,127,000	P	1,000	P		P	20,774,000
Operations		36,727,000		32,731,000		2,000		1,155,000		70,615,000

FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM	36,727,000	32,731,000	2,000	1,155,000	70,615,000
TOTAL NEW APPROPRIATIONS	P 48,373,000	P 41,858,000	P 3,000	P 1,155,000	P 91,389,000

Special Provision(s)

1. Reporting and Posting Requirements. The Foreign Service Institute (FSI) shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS until such time that all agencies have fully migrated to the BTMS; and
- (b) FSI's website.

The FSI shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

2. Appropriations for Activities or Projects. The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support					
General management and supervision	P 11,646,000	P 9,127,000	P 1,000		P 20,774,000
Sub-total, General Administration and Support	11,646,000	9,127,000	1,000		20,774,000
Operations					
Competency of DFA personnel enhanced	36,727,000	32,731,000	2,000	1,155,000	70,615,000
FOREIGN SERVICE PERSONNEL DEVELOPMENT AND TECHNICAL RESEARCH PROGRAM	36,727,000	32,731,000	2,000	1,155,000	70,615,000
Formulation, development, conduct of personnel development and technical research, publication and dissemination of studies on Philippine foreign policy	36,727,000	32,731,000	2,000	1,155,000	70,615,000
Sub-total, Operations	36,727,000	32,731,000	2,000	1,155,000	70,615,000
TOTAL NEW APPROPRIATIONS	P 48,373,000	P 41,858,000	P 3,000	P 1,155,000	P 91,389,000

GENERAL APPROPRIATIONS ACT, FY 2021

New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

32,466

Total Permanent Positions

32,466

Other Compensation Common to All

Personnel Economic Relief Allowance

1,944

Representation Allowance

120

Transportation Allowance

120

Clothing and Uniform Allowance

486

Honoraria

5,302

Mid-Year Bonus - Civilian

2,706

Year End Bonus

2,706

Cash Gift

405

Productivity Enhancement Incentive

405

Step Increment

82

Total Other Compensation Common to All

14,276

Other Benefits

PAG-IBIG Contributions

97

PhilHealth Contributions

404

Employees Compensation Insurance Premiums

97

Total Other Benefits

598

Non-Permanent Positions

1,033

Total Personnel Services

48,373

Maintenance and Other Operating Expenses

Travelling Expenses

4,623

Training and Scholarship Expenses

13,903

Supplies and Materials Expenses

2,458

Utility Expenses

2,500

Communication Expenses

1,898

Confidential, Intelligence and Extraordinary Expenses

Extraordinary and Miscellaneous Expenses

248

Professional Services

5,763

General Services

1,900

Repairs and Maintenance

310

Taxes, Insurance Premiums and Other Fees

200

Other Maintenance and Operating Expenses

Advertising Expenses

24

Printing and Publication Expenses

410

Representation Expenses

262

Rent/Lease Expenses	1,200
Membership Dues and Contributions to Organizations	54
Subscription Expenses	6,105

Total Maintenance and Other Operating Expenses	41,858

Financial Expenses	
Bank Charges	3

Total Financial Expenses	3

Total Current Operating Expenditures	90,234

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	1,155

Total Capital Outlays	1,155

TOTAL NEW APPROPRIATIONS	91,389
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