

B. FOREIGN SERVICE INSTITUTE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>47,901</u>	<u>52,010</u>	<u>56,624</u>
General Fund	47,901	52,010	56,624
Automatic Appropriations	<u>3,039</u>	<u>2,975</u>	<u>3,515</u>
Retirement and Life Insurance Premiums	3,039	2,975	3,515
Continuing Appropriations	<u>1,038</u>	<u>1,554</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10651		75	
Unobligated Releases for MOOE			
R.A. No. 10633	1,038		
R.A. No. 10651		1,479	

Budgetary Adjustment(s)	<u>6,898</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,614		
Pension and Gratuity Fund	<u>3,284</u>		
Total Available Appropriations	58,876	56,539	60,139
Unused Appropriations	(2,603)	(1,554)	
Unobligated Allotment	(2,603)	(1,554)	
TOTAL OBLIGATIONS	<u>56,273</u>	<u>54,985</u>	<u>60,139</u>

EXPENDITURE PROGRAM
(in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
000001000000000	General Administration and Support	<u>25,371,000</u>	<u>22,499,000</u>	<u>20,885,000</u>
	PS	17,881,000	11,103,000	12,203,000
	MOOE	7,490,000	8,296,000	8,391,000
	FinEx		1,000	1,000
	CO		3,099,000	290,000
000003000000000	Operations	<u>30,902,000</u>	<u>32,486,000</u>	<u>39,254,000</u>
	PS	27,059,000	27,812,000	33,892,000
	MOOE	3,616,000	4,171,000	4,197,000
	FinEx		2,000	2,000
	CO	227,000	501,000	1,163,000
TOTAL AGENCY BUDGET		<u>56,273,000</u>	<u>54,985,000</u>	<u>60,139,000</u>
	PS	44,940,000	38,915,000	46,095,000
	MOOE	11,106,000	12,467,000	12,588,000
	FinEx		3,000	3,000
	CO	227,000	3,600,000	1,453,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	96	96	96
Total Number of Filled Positions	84	86	86

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 56,624,000
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OPERATIONS BY MFO	PROPOSED 2017				
	PS	MOOE	FinEx	CO	TOTAL
MFO 1: CAREER FOREIGN SERVICE TRAINING	16,025,000	2,448,000	1,000	745,000	19,219,000
MFO 2: TECHNICAL ADVISORY SERVICES	15,287,000	1,749,000	1,000	418,000	17,455,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
Regional Allocation (net of Central Office):	42,580,000	12,588,000	3,000	1,453,000	56,624,000
National Capital Region (NCR)	42,580,000	12,588,000	3,000	1,453,000	56,624,000
TOTAL AGENCY BUDGET	42,580,000	12,588,000	3,000	1,453,000	56,624,000

SPECIAL PROVISION(S)

1. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities 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					
0000010000000000 General Administration and Support	11,268,000	8,391,000	1,000	290,000	19,950,000
0000010001000000 General Administration and Support Services	11,141,000	8,391,000	1,000	290,000	19,823,000
1030010001000001 General management and supervision	P 11,141,000	P 8,391,000	P 1,000	P 290,000	P 19,823,000
1030010002000000 Administration of Personnel Benefits	127,000				127,000
Sub-total, General Administration and Support	11,268,000	8,391,000	1,000	290,000	19,950,000
0000030000000000 Operations	31,312,000	4,197,000	2,000	1,163,000	36,674,000
0000030100000000 MFO 1: CAREER FOREIGN SERVICE TRAINING	16,025,000	2,448,000	1,000	745,000	19,219,000
0000030101000000 Foreign Service Staff Development	16,025,000	2,448,000	1,000	745,000	19,219,000
1010030101000001 Formulation, development and conduct of Career Foreign Service training programs	16,025,000	2,448,000	1,000	745,000	19,219,000
0000030200000000 MFO 2: TECHNICAL ADVISORY SERVICES	15,287,000	1,749,000	1,000	418,000	17,455,000
0000030201000000 Research and Technical Studies	15,287,000	1,749,000	1,000	418,000	17,455,000
1010030201000001 Conduct of studies on Philippine foreign policy and administrative systems development	11,257,000	738,000	1,000	35,000	12,031,000
1010030201000002 Publication and dissemination of studies on Philippine foreign policy	4,030,000	1,011,000		383,000	5,424,000
Sub-total, Operations	31,312,000	4,197,000	2,000	1,163,000	36,674,000
TOTAL NEW APPROPRIATIONS	P 42,580,000	P 12,588,000	P 3,000	P 1,453,000	P 56,624,000

Obligations, by Object of ExpendituresCYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	25,072	24,787	29,290
Total Permanent Positions	<u>25,072</u>	<u>24,787</u>	<u>29,290</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	2,044	2,040	2,064
Representation Allowance	205	222	282
Transportation Allowance	203	222	282
Clothing and Uniform Allowance	415	425	430
Productivity Incentive Allowance	142		
Honoraria	1,831	3,041	3,041
Mid-Year Bonus - Civilian			2,440
Year End Bonus	2,111	2,066	2,440
Cash Gift	429	425	430
Step Increment	29	121	200
Productivity Enhancement Incentive		425	430
Total Other Compensation Common to All	<u>7,409</u>	<u>8,987</u>	<u>12,039</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	7,154	22	22
Total Other Compensation for Specific Groups	<u>7,154</u>	<u>22</u>	<u>22</u>
Other Benefits			
Retirement and Life Insurance Premiums	3,009	2,975	3,515
PAG-IBIG Contributions	102	102	104
PhilHealth Contributions	293	262	275
Employees Compensation Insurance Premiums	102	102	104
Retirement Gratuity		639	
Terminal Leave	1,123	293	
Total Other Benefits	<u>4,629</u>	<u>4,373</u>	<u>3,998</u>
Non-Permanent Positions	<u>676</u>	<u>746</u>	<u>746</u>
TOTAL PERSONNEL SERVICES	<u>44,940</u>	<u>38,915</u>	<u>46,095</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	1,176	1,329	1,376
Training and Scholarship Expenses	1,067	1,348	1,348
Supplies and Materials Expenses	964	1,546	1,548
Utility Expenses	1,888	2,500	2,500
Communication Expenses	863	958	950
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	591	338	358
Professional Services	110	142	142
General Services	1,792	1,670	1,680
Repairs and Maintenance	173	245	245
Taxes, Insurance Premiums and Other Fees	139	83	168
Other Maintenance and Operating Expenses			
Advertising Expenses	32	24	24
Printing and Publication Expenses	487	460	400
Rent/Lease Expenses	1,492	1,420	1,420
Membership Dues and Contributions to Organizations			40
Subscription Expenses	332	404	389
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>11,106</u>	<u>12,467</u>	<u>12,588</u>

