

FY 2018 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

Department : Department of Foreign Affairs (DFA)  
 Agency : Foreign Service Institute  
 Operating Unit : N/A  
 Organization Code (UACS) : 120020000000  
 Report Status : SUBMITTED

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					Quarter 1				Quarter 2				Quarter 3				Quarter 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sep	Sub Total	Oct	Nov	Dec	Sub Total	Total
6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22					
Part A		64,926.00	3,327.00	61,599.00	4,689.00	5,004.00	4,967.00	14,660.00	5,447.00	7,704.00	4,980.00	18,131.00	5,113.00	4,670.00	4,655.00	14,438.00	4,832.00	7,849.00	5,016.00	17,697.00	64,926.00
I. NOTICE OF CASH ALLOCATION		64,926.00	3,327.00	61,599.00	4,445.00	4,689.00	4,696.00	13,830.00	5,179.00	7,417.00	4,706.00	17,302.00	4,838.00	4,388.00	4,373.00	13,599.00	4,562.00	7,582.00	4,724.00	16,868.00	61,599.00
A. FISCAL YEAR'S (FY) BUDGET		64,926.00	3,327.00	61,599.00	4,445.00	4,689.00	4,696.00	13,830.00	5,179.00	7,417.00	4,706.00	17,302.00	4,838.00	4,388.00	4,373.00	13,599.00	4,562.00	7,582.00	4,724.00	16,868.00	61,599.00
New General Appropriations		61,072.00	3,327.00	57,745.00	4,124.00	4,368.00	4,375.00	12,867.00	4,858.00	7,096.00	4,385.00	16,339.00	4,517.00	4,067.00	4,052.00	12,636.00	4,241.00	7,261.00	4,401.00	15,903.00	57,745.00
COMPREHENSIVE RELEASE		61,072.00	3,327.00	57,745.00	4,124.00	4,368.00	4,375.00	12,867.00	4,858.00	7,096.00	4,385.00	16,339.00	4,517.00	4,067.00	4,052.00	12,636.00	4,241.00	7,261.00	4,401.00	15,903.00	57,745.00
Current Year		61,072.00	3,327.00	57,745.00	4,124.00	4,368.00	4,375.00	12,867.00	4,858.00	7,096.00	4,385.00	16,339.00	4,517.00	4,067.00	4,052.00	12,636.00	4,241.00	7,261.00	4,401.00	15,903.00	57,745.00
Specific Budgets of	1101101	61,072.00	3,327.00	57,745.00	4,124.00	4,368.00	4,375.00	12,867.00	4,858.00	7,096.00	4,385.00	16,339.00	4,517.00	4,067.00	4,052.00	12,636.00	4,241.00	7,261.00	4,401.00	15,903.00	57,745.00
PS		47,479.00	2,648.00	44,831.00	3,060.00	3,304.00	3,311.00	9,675.00	3,794.00	6,032.00	3,183.00	13,009.00	3,453.00	3,003.00	2,988.00	9,444.00	3,177.00	6,197.00	3,329.00	12,703.00	44,831.00
MOOE		13,445.00	672.00	12,773.00	1,064.00	1,064.00	1,064.00	3,192.00	1,064.00	1,064.00	1,064.00	3,192.00	1,064.00	1,064.00	1,064.00	3,192.00	1,064.00	1,064.00	1,069.00	3,197.00	12,773.00
FINEX		3.00		3.00																3.00	3.00
CO		145.00	7.00	138.00							138.00	138.00									138.00
Automatic Appropriations		3,854.00		3,854.00	321.00	321.00	321.00	963.00	321.00	321.00	321.00	963.00	321.00	321.00	321.00	963.00	321.00	321.00	323.00	965.00	3,854.00
COMPREHENSIVE RELEASE		3,854.00		3,854.00	321.00	321.00	321.00	963.00	321.00	321.00	321.00	963.00	321.00	321.00	321.00	963.00	321.00	321.00	323.00	965.00	3,854.00
Current Year		3,854.00		3,854.00	321.00	321.00	321.00	963.00	321.00	321.00	321.00	963.00	321.00	321.00	321.00	963.00	321.00	321.00	323.00	965.00	3,854.00
Retirement and Life	1104102	3,854.00		3,854.00	321.00	321.00	321.00	963.00	321.00	321.00	321.00	963.00	321.00	321.00	321.00	963.00	321.00	321.00	323.00	965.00	3,854.00
PS		3,854.00		3,854.00	321.00	321.00	321.00	963.00	321.00	321.00	321.00	963.00	321.00	321.00	321.00	963.00	321.00	321.00	323.00	965.00	3,854.00
TOTAL		64,926.00	3,327.00	61,599.00	4,445.00	4,689.00	4,696.00	13,830.00	5,179.00	7,417.00	4,706.00	17,302.00	4,838.00	4,388.00	4,373.00	13,599.00	4,562.00	7,582.00	4,724.00	16,868.00	61,599.00
PS		51,333.00	2,648.00	48,685.00	3,381.00	3,625.00	3,632.00	10,638.00	4,115.00	6,353.00	3,504.00	13,972.00	3,774.00	3,324.00	3,309.00	10,407.00	3,498.00	6,518.00	3,652.00	13,668.00	48,685.00
MOOE		13,445.00	672.00	12,773.00	1,064.00	1,064.00	1,064.00	3,192.00	1,064.00	1,064.00	1,064.00	3,192.00	1,064.00	1,064.00	1,064.00	3,192.00	1,064.00	1,064.00	1,069.00	3,197.00	12,773.00
FINEX		3.00		3.00																3.00	3.00
CO		145.00	7.00	138.00							138.00	138.00									138.00
TOTAL NCA PROGRAM		64,926.00	3,327.00	61,599.00	4,445.00	4,689.00	4,696.00	13,830.00	5,179.00	7,417.00	4,706.00	17,302.00	4,838.00	4,388.00	4,373.00	13,599.00	4,562.00	7,582.00	4,724.00	16,868.00	61,599.00
PS		51,333.00	2,648.00	48,685.00	3,381.00	3,625.00	3,632.00	10,638.00	4,115.00	6,353.00	3,504.00	13,972.00	3,774.00	3,324.00	3,309.00	10,407.00	3,498.00	6,518.00	3,652.00	13,668.00	48,685.00
MOOE		13,445.00	672.00	12,773.00	1,064.00	1,064.00	1,064.00	3,192.00	1,064.00	1,064.00	1,064.00	3,192.00	1,064.00	1,064.00	1,064.00	3,192.00	1,064.00	1,064.00	1,069.00	3,197.00	12,773.00
FINEX		3.00		3.00																3.00	3.00
CO		145.00	7.00	138.00							138.00	138.00									138.00
IV. TAX REMITTANCE ADVICE			3,327.00		244.00	315.00	271.00	830.00	268.00	287.00	274.00	829.00	275.00	282.00	282.00	839.00	270.00	267.00	292.00	829.00	3,327.00
PS			2,648.00		221.00	221.00	220.00	662.00	221.00	221.00	220.00	662.00	221.00	221.00	220.00	662.00	221.00	221.00	220.00	662.00	2,648.00
MOOE			672.00		23.00	94.00	51.00	168.00	47.00	66.00	47.00	160.00	54.00	61.00	62.00	177.00	49.00	46.00	72.00	167.00	672.00
CO			7.00								7.00	7.00									7.00
VI. TOTAL DISBURSEMENT PROGRAM		64,926.00	3,327.00	61,599.00	4,689.00	5,004.00	4,967.00	14,660.00	5,447.00	7,704.00	4,980.00	18,131.00	5,113.00	4,670.00	4,655.00	14,438.00	4,832.00	7,849.00	5,016.00	17,697.00	64,926.00
PS		51,333.00	2,648.00	48,685.00	3,602.00	3,846.00	3,852.00	11,300.00	4,336.00	6,574.00	3,724.00	14,634.00	3,995.00	3,545.00	3,529.00	11,069.00	3,719.00	6,739.00	3,872.00	14,330.00	51,333.00
MOOE		13,445.00	672.00	12,773.00	1,087.00	1,158.00	1,115.00	3,360.00	1,111.00	1,130.00	1,111.00	3,352.00	1,118.00	1,125.00	1,126.00	3,369.00	1,113.00	1,110.00	1,141.00	3,364.00	13,445.00
FINEX		3.00		3.00																3.00	3.00
CO		145.00	7.00	138.00							145.00	145.00									145.00

Prepared By:

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In coordination with:

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 Accountant III  
 Date: 07/Nov/2017

CARMELITA S. MARASIGAN  
 Head, Administrative and Financial Services Division  
 Date: 07/Nov/2017

Approved By:

CLARO S. CRISTOBAL  
 Director-General  
 Date: 07/Nov/2017