

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

Department : Department of Foreign Affairs (DFA)
 Agency : Foreign Service Institute
 Operating Unit : N/A
 Organization Code (UACS) : 120020000000
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 Report Status : SUBMITTED (e.g. Fund Cluster: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	5,743,208.26	1,794,961.59		538,021.94	8,076,191.79				87,830.11	87,830.11				18,518.76	18,518.76	106,348.87	8,182,540.66					5,743,208.26	1,794,961.59		644,370.81	8,182,540.66		
MDS Checks Issued	1,459,196.95	117,123.97		538,021.94	1,576,320.92				87,830.11	87,830.11				18,518.76	18,518.76	106,348.87	1,576,320.92					1,459,196.95	117,123.97		644,370.81	1,576,320.92		
Advice to Debit Account	4,284,011.31	1,677,837.62			6,499,870.87												6,606,219.74	4,284,011.31					1,677,837.62			6,606,219.74		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	367,421.68	79,848.77		30,454.06	477,724.51				3,942.89	3,942.89				1,048.24	1,048.24	4,991.13	482,715.64	367,421.68					79,848.77			482,715.64		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

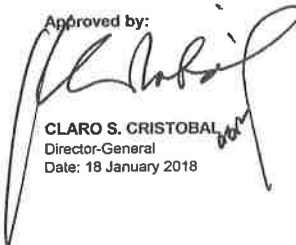
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	52,365,000.00	4,669,000.00	57,034,000.00
Working Fund			
TRA	4,501,700.42	482,715.64	4,984,416.06
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	56,866,700.42	5,151,715.64	62,018,416.06
Less:			
Lapsed NCA	1,160,441.81	24,865.30	1,185,307.11
Disbursements	52,167,852.65	8,665,256.30	60,833,108.95
Balance of Disbursements Authorities as of 12/31/17	3,538,405.96	(3,538,405.96)	0
Total Disbursements Program	55,206,000.00	4,933,000.00	60,139,000.00
Less: * Actual Disbursements	52,167,852.65	8,665,256.30	60,833,108.95
(Over)/Under spending-	3,038,147.35	(3,732,256.30)	(694,108.95)

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Certified Correct:


 VERONICA V. MANIPIS
 Accountant III
 Date: 18 January 2018

Approved by:


 CLARO S. CRISTOBAL
 Director-General
 Date: 18 January 2018