

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2018

Department : Department of Foreign Affairs (DFA)
 Agency : Foreign Service Institute
 Operating Unit : N/A
 Organization Code (UACS) : 12002000000
 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													19
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)	2,364,910.76	158,736.29			2,523,647.05	1,329,457.57	277,143.54			1,606,601.11					1,606,601.11	4,130,248.16							3,694,368.33	435,879.83			4,130,248.16	
MDS Checks Issued	62,098.69				62,098.69		7,824.04			7,824.04					7,824.04	69,922.73							62,098.69	7,824.04			69,922.73	
Advice to Debit Account	2,302,812.07	158,736.29			2,461,548.36	1,329,457.57	269,319.50			1,598,777.07					1,598,777.07	4,060,325.43							3,632,269.64	428,055.79			4,060,325.43	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	141,916.50	7,378.13			149,294.63	235.00	15,301.55			15,536.55					15,536.55	164,831.18							142,151.50	22,679.68			164,831.18	
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		3,831,000.00	3,831,000.00
Working Fund			
TRA		164,831.18	164,831.18
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		3,995,831.18	3,995,831.18
Less:			
Lapsed NCA			
Disbursements		4,295,079.34	4,295,079.34
Balance of Disbursements Authorities as of to date		(299,248.16)	(299,248.16)
Total Disbursements Program		4,150,000.00	4,150,000.00
Less: * Actual Disbursements		4,295,079.34	4,295,079.34
(Over)/Under spending-		(145,079.34)	(145,079.34)

This report was generated using the Unified Reporting System on 14/02/2018 14:19

Certified Correct:


VERONICA V. MANIPIS
 Accountant III
 Date: 14 February 2018

Approved by:


CLARO S. CRISTOBAL
 Director-General
 Date: 14 February 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2018

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)

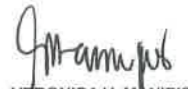
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	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)	4,095,663.56	324,793.60	3,000.00		4,423,457.16	31,511.33	52,500.00			84,011.33					84,011.33	4,507,468.49						4,127,174.89	377,293.60	3,000.00		4,507,468.49	
MDS Checks Issued	1,517,091.04	110,795.52			1,627,886.56	2,906.33				2,906.33					2,906.33	1,630,792.89						1,519,997.37	110,795.52			1,630,792.89	
Advice to Debit Account	2,578,572.52	213,998.08	3,000.00		2,795,570.60	28,605.00	52,500.00			81,105.00					81,105.00	2,876,675.60						2,607,177.52	266,498.08	3,000.00		2,876,675.60	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	146,861.50	5,246.00			152,107.50		3,500.00			3,500.00					3,500.00	155,607.50						146,861.50	8,746.00			155,607.50	
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	3,831,000.00	5,431,000.00	9,262,000.00
Working Fund			
TRA	164,831.18	155,607.50	320,438.68
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	3,995,831.18	5,586,607.50	9,582,438.68
Less:			
Lapsed NCA Disbursements	4,295,079.34	4,663,075.99	8,958,155.33
Balance of Disbursements Authorities as of to date	(299,248.16)	923,531.51	624,283.35
Total Disbursements Program	4,150,000.00	6,830,000.00	10,980,000.00
Less: * Actual Disbursements	4,295,079.34	4,663,075.99	8,958,155.33
(Over)/Under spending-	(145,079.34)	2,166,924.01	2,021,844.67

This report was generated using the Unified Reporting System on 12/03/2018 13:21

Certified Correct:


 VERONICA V. MANIPIS
 Accountant III
 Date: 12 March 2018

Approved by:


 CLARO S. CRISTOBAL
 Director-General
 Date: 12 March 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2018

Department : Department of Foreign Affairs (DFA)
 Agency : Foreign Service Institute
 Operating Unit : N/A
 Organization Code (UACS) : 12002000000
 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)	4,652,917.76	1,484,190.33			6,137,108.09		211,389.27		16,032.00	227,421.27						227,421.27	6,364,529.36					4,652,917.76	1,695,579.60		16,032.00	6,364,529.36		
MDS Checks Issued	768,875.87	261,232.28			1,030,108.15		13,749.57			13,749.57						13,749.57	1,043,857.72					768,875.87	274,981.85			1,043,857.72		
Advice to Debit Account	3,884,041.89	1,222,958.05			5,106,999.94		197,639.70		16,032.00	213,671.70						213,671.70	5,320,671.64					3,884,041.89	1,420,597.75		16,032.00	5,320,671.64		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	129,721.50	48,636.61			178,358.11		10,069.03		501.00	10,570.03						10,570.03	188,928.14					129,721.50	58,705.64		501.00	188,928.14		
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	9,262,000.00	5,741,721.00	15,003,721.00
Working Fund			
TRA	320,438.68	188,928.14	509,366.82
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	9,582,438.68	5,930,649.14	15,513,087.82
Less			
Lapsed NCA		1,474.99	1,474.99
Disbursements	8,958,155.33	6,553,457.50	15,511,612.83
Balance of Disbursements Authorities as of to date	624,283.35	(624,283.35)	
Total Disbursements Program	10,980,000.00	6,165,000.00	17,145,000.00
Less: * Actual Disbursements	8,958,155.33	6,553,457.50	15,511,612.83
(Over)/Under spending-	2,021,844.67	(388,457.50)	1,633,387.17

This report was generated using the Unified Reporting System on 11/04/2018 09:47

Certified Correct:


VERONICA V. MANIPIS
 Accountant III
 Date: 11 April 2018

Approved by:


CLARO S. CRISTOBAL
 Director-General
 Date: 11 April 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

Department : Department of Foreign Affairs (DFA)
 Agency : Foreign Service Institute
 Operating Unit : N/A
 Organization Code (UACS) : 12002000000
 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)																												
MDS Checks Issued																												
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)	3,314,993.89	1,166,034.32			4,481,028.21												4,481,028.21					3,314,993.89	1,166,034.32			4,481,028.21		
MDS Checks Issued	739,207.64	39,501.33			778,708.97												778,708.97					739,207.64	39,501.33			778,708.97		
Advice to Debit Account	2,575,786.25	1,126,532.99			3,702,319.24												3,702,319.24					2,575,786.25	1,126,532.99			3,702,319.24		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	198,996.50	54,044.61			253,041.11		4,010.83		167.00	4,177.83						4,177.83	257,218.94					198,996.50	58,055.44		167.00	257,218.94		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

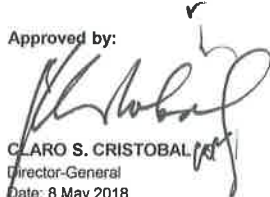
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	15,003,721.00	9,122,000.00	24,125,721.00
Working Fund			
TRA	509,366.82	257,218.94	766,585.76
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	15,513,087.82	9,379,218.94	24,892,306.76
Less			
Lapsed NCA	1,474.99	646,540.22	648,015.21
Disbursements	15,511,612.83	4,738,247.15	20,249,859.98
Balance of Disbursements Authorities as of to date	0	3,994,431.57	3,994,431.57
Total Disbursements Program	17,145,000.00	7,190,000.00	24,335,000.00
Less: * Actual Disbursements	15,511,612.83	4,738,247.15	20,249,859.98
(Over)/Under spending-	1,633,387.17	2,451,752.85	4,085,140.02

This report was generated using the Unified Reporting System on 08/05/2018 15:25

Certified Correct:


 VERONICA V. MANIAPIS
 Accountant III
 Date: 8 May 2018

Approved by:


 CLARO S. CRISTOBAL
 Director-General
 Date: 8 May 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

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)

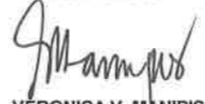
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE
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)	4,831,550.85	1,295,891.17			6,127,442.02												6,127,442.02					4,831,550.85	1,295,891.17			6,127,442.02		
MDS Checks Issued		201,393.30			201,393.30												201,393.30					201,393.30	201,393.30			201,393.30		
Advice to Debit Account	4,831,550.85	1,094,497.87			5,926,048.72												5,926,048.72					4,831,550.85	1,094,497.87			5,926,048.72		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	163,939.46	17,051.05			180,990.51												180,990.51					163,939.46	17,051.05			180,990.51		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

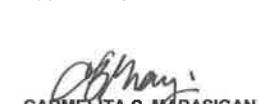
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	24,125,721.00	8,479,000.00	32,604,721.00
Working Fund			
TRA	766,585.76	180,990.51	947,576.27
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	24,892,306.76	8,659,990.51	33,552,297.27
Less			
Lapsed NCA	648,015.21		648,015.21
Disbursements	20,249,859.98	6,308,432.53	26,558,292.51
Balance of Disbursements Authorities as of to date	3,994,431.57	2,351,557.98	6,345,989.55
Total Disbursements Program	24,335,000.00	9,097,000.00	33,432,000.00
Less: * Actual Disbursements	20,249,859.98	6,308,432.53	26,558,292.51
(Over)/Under spending-	4,085,140.02	2,788,567.47	6,873,707.49

This report was generated using the Unified Reporting System on 08/06/2018 14:13

Certified Correct:


VERONICA V. MANIPIS
 Accountant III
 Date: 8 June 2018

Approved by:


CARMELITA S. MARASIGAN
 Officer-in-Charge
 Date: 8 June 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

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													17=(11+16)
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)	7,969,355.07	2,703,206.02			10,672,561.09												10,672,561.09					7,969,355.07	2,703,206.02			10,672,561.09		
MDS Checks Issued	1,508,130.57	119,441.28			1,627,571.85												1,627,571.85					1,508,130.57	119,441.28			1,627,571.85		
Advice to Debit Account	6,461,224.50	2,583,764.74			9,044,989.24												9,044,989.24					6,461,224.50	2,583,764.74			9,044,989.24		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices issued (TRA)	156,087.50	53,559.87			209,647.37												209,647.37					156,087.50	53,559.87			209,647.37		
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	32,604,721.00	6,786,000.00	39,390,721.00
Working Fund			
TRA	947,576.27	209,647.37	1,157,223.64
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	33,552,297.27	6,995,647.37	40,547,944.64
Less			
Lapsed NCA	648,015.21	2,459,426.46	3,107,443.67
Disbursements	26,558,292.51	10,882,208.46	37,440,500.97
Balance of Disbursements Authorities as of to date	6,345,989.55	(6,345,989.55)	0
Total Disbursements Program	33,432,000.00	7,313,000.00	40,745,000.00
Less: * Actual Disbursements	26,558,292.51	10,882,208.46	37,440,500.97
(Over)/Under spending-	6,873,707.49	(3,569,208.46)	3,304,499.03

This report was generated using the Unified Reporting System on 11/07/2018 15:12

Certified Correct:


 VERONICA V. MANIPIS
 Accountant III
 Date: 11 July 2018

Approved by:

CARMELITA S. MARASIGAN
 Officer-in-Charge
 Date: 11 July 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department : Department of Foreign Affairs (DFA)
Agency : Foreign Service Institute

Operating Unit : N/A
Organization Code (UACS) : 12002000000

Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED


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)	761,577.59	1,900,850.15			2,662,427.74												2,662,427.74					761,577.59	1,900,850.15			2,662,427.74		
MDS Checks Issued		9,474.74			9,474.74												9,474.74					9,474.74	9,474.74			9,474.74		
Advice to Debit Account	761,577.59	1,891,375.41			2,652,953.00												2,652,953.00					761,577.59	1,891,375.41			2,652,953.00		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	168,104.83	45,274.07			213,378.90												213,378.90					168,104.83	45,274.07			213,378.90		
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	39,390,721.00	8,137,000.00	47,527,721.00
Working Fund			
TRA	1,157,223.64	213,378.90	1,370,602.54
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	40,547,944.64	8,350,378.90	48,898,323.54
Less:			
Lapsed NCA	3,107,443.67		3,107,443.67
Disbursements	37,440,500.97	2,875,806.64	40,316,307.61
Balance of Disbursements Authorities as of to date		5,474,572.26	5,474,572.26
Total Disbursements Program	40,745,000.00	7,059,000.00	47,804,000.00
Less: * Actual Disbursements	37,440,500.97	2,875,806.64	40,316,307.61
(Over)/Under spending	3,304,499.03	4,183,193.36	7,487,692.39

This report was generated using the Unified Reporting System on 14/08/2018 08:35

Certified Correct:


VERONICA V. MANIPIS
Accountant III
Date: 14 August 2018

Approved by:


CELESTE V. BALATBAT
Officer-in-Charge
Date: 14 August 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

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


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)	4,252,101.53	996,827.53			5,248,929.06												5,248,929.06					4,252,101.53	996,827.53			5,248,929.06		
MDS Checks Issued	759,071.42	23,029.65			782,101.07												782,101.07					759,071.42	23,029.65			782,101.07		
Advice to Debit Account	3,493,030.11	973,797.88			4,466,827.99												4,466,827.99					3,493,030.11	973,797.88			4,466,827.99		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	167,283.43	22,359.55			189,642.98												189,642.98					167,283.43	22,359.55			189,642.98		
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	47,527,721.00	10,793,045.00	58,320,766.00
Working Fund			
TRA	1,370,602.54	189,642.98	1,560,245.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	48,898,323.54	10,982,687.98	59,881,011.52
Less			
Lapsed NCA	3,107,443.67	0	3,107,443.67
Disbursements	40,316,307.61	5,438,572.04	45,754,879.65
Balance of Disbursements Authorities as of to date	5,474,572.26	5,544,115.94	11,018,688.20
Total Disbursements Program	47,804,000.00	10,948,000.00	58,752,000.00
Less: * Actual Disbursements	40,316,307.61	5,438,572.04	45,754,879.65
(Over)/Under spending-	7,487,692.39	5,509,427.96	12,997,120.35

This report was generated using the Unified Reporting System on 12/09/2018 11:54

Certified Correct:


VERONICA V. MANIPIS
Accountant III
Date: 12 September 2018

Approved by:


CELESTE VINZON-BALATBAT
Chief of Mission II and Officer-in-Charge, FSI
Date: 12 September 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department : Department of Foreign Affairs (DFA)
Agency : Foreign Service Institute

Operating Unit : N/A
Organization Code (UACS) : 12002000000

Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED

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)	4,278,897.87	4,166,001.30			8,444,899.17		59,062.50			59,062.50						59,062.50	8,503,961.67					4,278,897.87	4,225,063.80			8,503,961.67		
MDS Checks Issued	1,475,078.30	271,869.05			1,746,947.35												1,746,947.35					1,475,078.30	271,869.05			1,746,947.35		
Advice to Debit Account	2,803,819.57	3,894,132.25			6,697,951.82		59,062.50			59,062.50						59,062.50	6,757,014.32					2,803,819.57	3,953,194.75			6,757,014.32		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	159,602.33	74,334.81			233,937.14		3,937.50			3,937.50						3,937.50	237,874.64					159,602.33	78,272.31			237,874.64		
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	58,320,766.00	6,721,000.00	65,041,766.00
Working Fund			
TRA	1,560,245.52	237,874.64	1,798,120.16
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	59,881,011.52	6,958,874.64	66,839,886.16
Less:			
Lapsed NCA	3,107,443.67	9,235,726.53	12,343,170.20
Disbursements	45,754,879.65	8,741,836.31	54,496,715.96
Balance of Disbursements Authorities as of to date	11,018,688.20	(11,018,688.20)	0
Total Disbursements Program	58,752,000.00	5,369,000.00	64,121,000.00
Less: * Actual Disbursements	45,754,879.65	8,741,836.31	54,496,715.96
(Over)/Under spending-	12,997,120.35	(3,372,836.31)	9,624,284.04

This report was generated using the Unified Reporting System on 02/10/2018 14:06

Certified Correct:


VERONICA V. MANIPIS
Accountant III
Date: 2 October 2018

Approved by:


CELESTE VINZON-BALABAT
Chief of Mission II and Officer-in-Charge, FSI
Date: 2 October 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2018

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


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													11=(7+8+9+10)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)	2,271,755.59	4,248,526.18			6,520,281.77												6,520,281.77					2,271,755.59	4,248,526.18			6,520,281.77		
MDS Checks Issued	50.00	175,962.81			176,012.81												176,012.81					50.00	175,962.81			176,012.81		
Advice to Debit Account	2,271,705.59	4,072,563.37			6,344,268.96												6,344,268.96					2,271,705.59	4,072,563.37			6,344,268.96		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	165,572.33	45,769.52			211,341.85												211,341.85					165,572.33	45,769.52			211,341.85		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

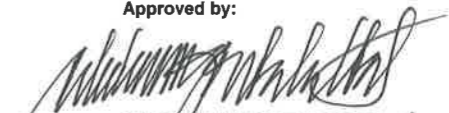
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	65,041,766.00	6,385,000.00	71,426,766.00
Working Fund			
TRA	1,798,120.16	211,341.85	2,009,462.01
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	66,839,886.16	6,596,341.85	73,436,228.01
Less			
Lapsed NCA	12,343,170.20		12,343,170.20
Disbursements	54,496,715.96	6,731,623.62	61,228,339.58
Balance of Disbursements Authorities as of to date		(135,281.77)	(135,281.77)
Total Disbursements Program	64,121,000.00	8,251,000.00	72,372,000.00
Less: * Actual Disbursements	54,496,715.96	6,731,623.62	61,228,339.58
(Over)/Under spending~	9,624,284.04	1,519,376.38	11,143,660.42

This report was generated using the Unified Reporting System on 06/11/2018 10:42

Certified Correct:


VERONICA V. MANIPIS
Accountant III
Date: 8 November 2018

Approved by:


CELESTE VINZON-BALATBAT
Chief of Mission II and Officer-in-Charge, FSI
Date: 8 November 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

Department : Department of Foreign Affairs (DFA)
Agency : Foreign Service Institute

Operating Unit : N/A
Organization Code (UACS) : 12002000000

Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED

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	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)	5,989,850.33	4,910,512.24			10,900,362.57												10,900,362.57					5,989,850.33	4,910,512.24			10,900,362.57		
MDS Checks Issued	724,150.25	113,754.99			837,905.24												837,905.24					724,150.25	113,754.99			837,905.24		
Advice to Debit Account	5,265,700.08	4,796,757.25			10,062,457.33												10,062,457.33					5,265,700.08	4,796,757.25			10,062,457.33		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	283,408.20	44,162.15			327,570.35												327,570.35					283,408.20	44,162.15			327,570.35		
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	71,426,766.00	8,180,000.00	79,606,766.00
Working Fund			
TRA	2,009,462.01	327,570.35	2,337,032.36
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	73,436,228.01	8,507,570.35	81,943,798.36
Less:			
Lapsed NCA	12,343,170.20		12,343,170.20
Disbursements	61,228,339.58	11,227,932.92	72,456,272.50
Balance of Disbursements Authorities as of to date	(135,281.77)	(2,720,362.57)	(2,855,644.34)
Total Disbursements Program	72,372,000.00	7,982,000.00	80,354,000.00
Less: * Actual Disbursements	61,228,339.58	11,227,932.92	72,456,272.50
(Over)/Under spending-	11,143,660.42	(3,245,932.92)	7,897,727.50

This report was generated using the Unified Reporting System on 06/12/2018 14:31

Certified Correct:


VERONICA V. MANIPIS
Accountant III
Date: 6 December 2018

Approved by:


CELESTE VINZON-BALATBAT
Chief of Mission II and Officer-in-Charge, FSI
Date: 6 December 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

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

1	2	3	4	5	6=(2+3+4+5)	PRIOR YEAR'S BUDGET										Sub-Total 18=(6+17)	TRUST LIABILITIES				GRAND TOTAL						
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						17=(11+16)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
Notice of Cash Allocation (NCA)	5,457,661.23	655,867.18			6,113,528.41											6,113,528.41					5,457,661.23	655,867.18			6,113,528.41		
MDS Checks Issued	1,437,616.48	8,149.77			1,445,766.25											1,445,766.25					1,437,616.48	8,149.77			1,445,766.25		
Advice to Debit Account	4,020,044.75	647,717.41			4,667,762.16											4,667,762.16					4,020,044.75	647,717.41			4,667,762.16		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	234,181.42	25,116.37			259,297.79											259,297.79					234,181.42	25,116.37			259,297.79		
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	79,606,766.00	9,112,696.00	88,719,462.00
Working Fund			
TRA	2,337,032.36	259,297.79	2,596,330.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	81,943,798.36	9,371,993.79	91,315,792.15
Less:			
Lapsed NCA	12,343,170.20	143,523.25	12,486,693.45
Disbursements	72,456,272.50	6,372,826.20	78,829,098.70
Balance of Disbursements Authorities as of to date	(2,855,644.34)	2,855,644.34	0
Total Disbursements Program	80,354,000.00	5,304,000.00	85,658,000.00
Less: * Actual Disbursements	72,456,272.50	6,372,826.20	78,829,098.70
(Over)/Under spending-	7,897,727.50	(1,068,826.20)	6,828,901.30

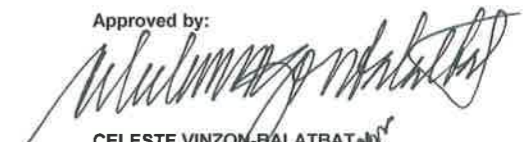
This report was generated using the Unified Reporting System on 08/01/2019 11:32

Certified Correct:



VERONICA V. MANIPIS
Accountant III
Date: 8 January 2019

Approved by:



CELESTE VINZON-BALATBAT
Chief of Mission II and Officer-in-Charge, FSI
Date: 8 January 2019