

FY 2019 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	
1	2	3	4	5	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		69,398	3,496	65,902	5,605	5,117	5,354	16,076	6,243	7,934	5,448	19,625	5,416	4,732	4,780	14,928	5,990	7,853	4,926	18,769	69,398	
I. NOTICE OF CASH ALLOCATION		69,398	3,496	65,902	5,297	4,835	5,076	15,208	5,910	7,648	5,148	18,706	5,120	4,456	4,504	14,080	5,666	7,583	4,659	17,908	65,902	
A. FISCAL YEAR'S (FY) BUDGET		69,398	3,496	65,902	5,297	4,835	5,076	15,208	5,910	7,648	5,148	18,706	5,120	4,456	4,504	14,080	5,666	7,583	4,659	17,908	65,902	
New General Appropriations		65,500	3,496	62,004	4,973	4,512	4,752	14,237	5,585	7,324	4,824	17,733	4,795	4,132	4,180	13,107	5,340	7,256	4,331	16,927	62,004	
COMPREHENSIVE RELEASE		65,500	3,496	62,004	4,973	4,512	4,752	14,237	5,585	7,324	4,824	17,733	4,795	4,132	4,180	13,107	5,340	7,256	4,331	16,927	62,004	
Current Year		65,500	3,496	62,004	4,973	4,512	4,752	14,237	5,585	7,324	4,824	17,733	4,795	4,132	4,180	13,107	5,340	7,256	4,331	16,927	62,004	
Specific Budgets of National	1101101	65,500	3,496	62,004	4,973	4,512	4,752	14,237	5,585	7,324	4,824	17,733	4,795	4,132	4,180	13,107	5,340	7,256	4,331	16,927	62,004	
PS		48,868	2,659	46,209	3,298	3,357	3,371	10,026	4,060	6,100	3,326	13,486	3,340	3,101	3,133	9,574	3,358	6,344	3,421	13,123	46,209	
MOOE		16,629	837	15,792	1,672	1,155	1,381	4,208	1,525	1,224	1,498	4,247	1,455	1,031	1,047	3,533	1,982	912	910	3,804	15,792	
FINEX		3		3	3			3													3	
Automatic Appropriations		3,898		3,898	324	323	324	971	325	324	324	973	325	324	324	973	326	327	328	981	3,898	
COMPREHENSIVE RELEASE		3,898		3,898	324	323	324	971	325	324	324	973	325	324	324	973	326	327	328	981	3,898	
Current Year		3,898		3,898	324	323	324	971	325	324	324	973	325	324	324	973	326	327	328	981	3,898	
Retirement and Life	1104102	3,898		3,898	324	323	324	971	325	324	324	973	325	324	324	973	326	327	328	981	3,898	
PS		3,898		3,898	324	323	324	971	325	324	324	973	325	324	324	973	326	327	328	981	3,898	
TOTAL PROGRAM, FY		69,398	3,496	65,902	5,297	4,835	5,076	15,208	5,910	7,648	5,148	18,706	5,120	4,456	4,504	14,080	5,666	7,583	4,659	17,908	65,902	
PS		52,766	2,659	50,107	3,622	3,680	3,695	10,997	4,385	6,424	3,650	14,459	3,665	3,425	3,457	10,547	3,684	6,671	3,749	14,104	50,107	
MOOE		16,629	837	15,792	1,672	1,155	1,381	4,208	1,525	1,224	1,498	4,247	1,455	1,031	1,047	3,533	1,982	912	910	3,804	15,792	
FINEX		3		3	3			3													3	
TOTAL NCA PROGRAM		69,398	3,496	65,902	5,297	4,835	5,076	15,208	5,910	7,648	5,148	18,706	5,120	4,456	4,504	14,080	5,666	7,583	4,659	17,908	65,902	
PS		52,766	2,659	50,107	3,622	3,680	3,695	10,997	4,385	6,424	3,650	14,459	3,665	3,425	3,457	10,547	3,684	6,671	3,749	14,104	50,107	
MOOE		16,629	837	15,792	1,672	1,155	1,381	4,208	1,525	1,224	1,498	4,247	1,455	1,031	1,047	3,533	1,982	912	910	3,804	15,792	
FINEX		3		3	3			3													3	
IV. TAX REMITTANCE ADVICE			3,496			308	282	278	868	333	286	300	919	296	276	276	848	324	270	267	861	3,496
PS			2,659			221	221	222	664	222	222	221	665	222	222	221	665	222	222	221	665	2,659
MOOE			837			87	61	56	204	111	64	79	254	74	54	55	183	102	48	46	196	837
VI. TOTAL DISBURSEMENT PROGRAM		69,398	3,496	65,902	5,605	5,117	5,354	16,076	6,243	7,934	5,448	19,625	5,416	4,732	4,780	14,928	5,990	7,853	4,926	18,769	69,398	
PS		52,766	2,659	50,107	3,843	3,901	3,917	11,661	4,607	6,646	3,871	15,124	3,887	3,647	3,678	11,212	3,906	6,893	3,970	14,769	52,766	
MOOE		16,629	837	15,792	1,759	1,216	1,437	4,412	1,636	1,288	1,577	4,501	1,529	1,085	1,102	3,716	2,084	960	956	4,000	16,629	
FINEX		3		3	3			3													3	

This report was generated using the Unified Reporting System on 15/11/2018 13:16
 BED Level: 01 - Agency Submission (NEP)

Prepared By:



MARY ANN M. FAIGAO
 Budget Officer
 Date: 15 November 2018

In Coordination With:



VERONICA V. MANAPIS
 Accountant III
 Date: 15 November 2018

Approved By:



CELESTE VINZON-BALATBAT
 Officer-In-Charge
 Date: 15 November 2018