

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, FY 2010
 In Pesos

Department/Agency DEPARTMENT OF FOREIGN AFFAIRS
 Agency FOREIGN SERVICE INSTITUTE

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL			
	(2)				(3)				(4)				(5)					(7)						
NOTICE OF CASH ALLOCATION																								
MDS CHECKS ISSUED	2,131,316.37	315,933.58		2,447,249.95																				
ADVICE TO DEBIT ACCOUNT																								
REMITTANCE ADVICES ISSUED	129,902.37	17,720.31		147,622.68																				
CASH DISBURSEMENT CEILING																								
NON CASH AVAILMENT AUTHORITY																								
TOTAL	2,261,218.74	333,653.89		2,594,872.63																				

Certified Correct by

Judy Quitlong
 JUDY QUITLONG
 Acting Accountant

Approved by

Minerva Jean A. Falcon
 MINERVA JEAN A. FALCON
 Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, FY 2010
 In Pesos

Department/Agency DEPARTMENT OF FOREIGN AFFAIRS
 Agency FOREIGN SERVICE INSTITUTE

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	1,229,502.81	1,008,873.50		2,238,376.31					1,610,564.58	2,194,512.37	974,057.94	4,779,134.89						2,840,067.39	3,203,385.87	974,057.94	7,017,511.20	
ADVICE TO DEBIT ACCOUNT																						
REMITTANCE ADVICES ISSUED	126,745.50	41,538.89		168,284.39					8,402.73	51,854.97	55,607.08	115,864.76						135,148.23	93,393.88	55,607.08	284,149.15	
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	1,356,248.31	1,050,412.39		2,406,660.70					1,618,967.31	2,246,367.34	1,029,665.00	4,894,999.65						2,975,215.62	3,296,779.73	1,029,665.00	7,301,660.35	

Certified Correct by:

Judy Quitlong
 JUDY QUITLONG
 Acting Accountant

Approved by:

Laura Q. Del Rosario
 LAURA Q. DEL ROSARIO
 Acting Director

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, FY 2010
in Pesos**

Department/Agency DEPARTMENT OF FOREIGN AFFAIRS
Agency FOREIGN SERVICE INSTITUTE

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	1,749,687.74	1,163,952.47		2,913,640.21														1,749,687.74	1,163,952.47		2,913,640.21	
ADVICE TO DEBIT ACCOUNT																						
REMITTANCE ADVICES ISSUED	139,821.29	85,416.02		205,237.31														139,821.29	85,416.02		205,237.31	
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	1,889,509.03	1,229,368.49		3,118,877.52														1,889,509.03	1,229,368.49		3,118,877.52	


Certified Correct by
Judy Quitlong
JUDY QUITLONG
Acting Accountant


Approved by
Laura Q. Del Rosario
LAURA Q. DEL ROSARIO
Acting Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL, FY 2010
 In Pesos

Department/Agency DEPARTMENT OF FOREIGN AFFAIRS
 Agency FOREIGN SERVICE INSTITUTION

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)				
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL					
	(2)				(3)				(4)				(5)					(7)								
NOTICE OF CASH ALLOCATION																										
MDS CHECKS ISSUED	1,878,872.39	870,182.91		2,749,055.30					330,732.75	20,630.35	252,880.03	604,243.13									2,209,605.14	890,813.26	252,880.03	3,353,298.43		
ADVICE TO DEBIT ACCOUNT																										
REMITTANCE ADVICES ISSUED	131,623.02	34,564.73		166,187.75						933.24	14,313.97	15,247.21									131,623.02	35,497.97	14,313.97	181,434.96		
CASH DISBURSEMENT CEILING																										
NET CASH AVAILMENT AUTHORITY																										
TOTAL	2,010,495.41	904,747.64		2,915,243.05																	2,341,228.16	926,311.23	267,194.00	3,534,733.39		

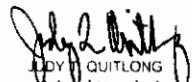
Certified Correct by

 JUDY T. LUITLONG
 Acting Accountant


Approved by

 LAURA Q. DEL ROSARIO
 Acting Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY, FY 2010
 In Pesos

Department/Agency: DEPARTMENT OF FOREIGN AFFAIRS
 Agency: FOREIGN SERVICE INSTITUTE

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	2,035,395.50	1,590,487.93		3,625,883.43						39,993.75		39,993.75						2,035,395.50	1,630,481.68		3,665,877.18	
ADVICE TO DEBIT ACCOUNT																						
REMITTANCE ADVICES ISSUED	141,595.27	84,103.41		225,698.68						2,666.25		2,666.25						141,595.27	86,769.66		228,364.93	
CASH DISBURSEMENT CEILING																						
MONTHLY CASH AVAILMENT AUTHORITY																						
TOTAL	2,176,990.77	1,674,591.34		3,851,582.11						42,660.00		42,660.00						2,176,990.77	1,717,251.34		3,894,242.11	

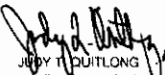
Certified Correct by

 JUDY QUITLONG
 Acting Accountant

Approved by

 LAURA Q. DEL ROSARIO
 Acting Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, FY 2010
 In Pesos

Department/Agency DEPARTMENT OF FOREIGN AFFAIRS
 Agency FOREIGN SERVICE INSTITUTE

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	1,752,395.91	1,010,706.44		2,763,102.35														1,752,395.91	1,010,706.44		2,763,102.35	
ADVICE TO DEBIT ACCOUNT																						
REMITTANCE ADVICES ISSUED	146,932.80	62,529.46		209,462.26														146,932.80	62,529.46		209,462.26	
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	1,899,328.71	1,073,235.90		2,972,564.61														1,899,328.71	1,073,235.90		2,972,564.61	

Certified Correct by

 JUDY T. DUITLONG
 Acting Accountant

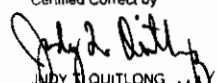
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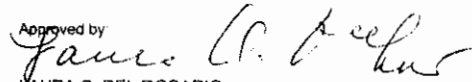

 LAURA Q. DEL ROSARIO
 Acting Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY, FY 2010
 In Pesos

Department/Agency DEPARTMENT OF FOREIGN AFFAIRS
 Agency FOREIGN SERVICE INSTITUTE

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL						
	(2)				(3)				(4)				(5)					(7)									
NOTICE OF CASH ALLOCATION																											
MDS CHECKS ISSUED	1,853,075.84	887,711.32		2,740,787.16																	1,853,075.84	887,711.32		2,740,787.16			
ADVICE TO DEBIT ACCOUNT																											
REMITTANCE ADVICES ISSUED	174,900.81	32,858.59		207,759.40																				174,900.81	32,858.59		207,759.40
CASH DISBURSEMENT CEILING																											
NON-CASH AVAILMENT AUTHORITY																											
TOTAL	2,027,976.65	920,569.91		2,948,546.56																	2,027,976.65	920,569.91		2,948,546.56			


Certified Correct by

 JUDY L. QUITLONG
 Acting Accountant



Approved by

 LAURA Q. DEL ROSARIO
 Acting Director


MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST, FY 2010
 In Pesos

Department/Agency DEPARTMENT OF FOREIGN AFFAIRS
 Agency FOREIGN SERVICE INSTITUTE

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	1,921,453.33	1,049,304.08		2,970,757.41														1,921,453.33	1,049,304.08		2,970,757.41	
ADVICE TO DEBIT ACCOUNT																						
REMITTANCE ADVICES ISSUED	198,080.27	54,745.58		252,825.85														198,080.27	54,745.58		252,825.85	
CASH DISBURSEMENT CEILING																						
NON CASH AVAILMENT AUTHORITY																						
TOTAL	2,119,533.60	1,104,049.66		3,223,583.26														2,119,533.60	1,104,049.66		3,223,583.26	

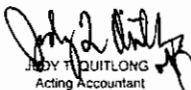
Certified Correct by

 JUDY T. QUILONG
 Acting Accountant

Approved by

 LAURA Q. DEL ROSARIO
 Acting Director


**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, FY 2010
In Pesos**

Department/Agency DEPARTMENT OF FOREIGN AFFAIRS
Agency FOREIGN SERVICE INSTITUTE

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL				
	(2)				(3)				(4)				(5)					(7)							
NOTICE OF CASH ALLOCATION																									
MDS CHECKS ISSUED	2,236,385.38	592,301.83	26,500.00	2,855,188.21					4,500.00	109,403.13	21,909.82	135,812.95									2,240,886.38	701,704.96	48,409.82	2,991,001.16	
ADVICE TO DEBIT ACCOUNT																									
REMITTANCE ADVICES ISSUED	180,192.51	32,225.86	1,500.00	213,918.37						8,946.87	1,240.18	8,187.05									180,192.51	39,172.73	2,740.18	222,105.42	
CASH DISBURSEMENT CEILING																									
NON CASH AVAILMENT AUTHORITY																									
TOTAL	2,416,578.89	624,527.69		3,089,106.58					4,500.00	118,350.00	23,150.00	144,000.00									2,421,078.89	740,877.69	51,150.00	3,213,106.58	

Certified Correct by:

JODY T. QUILONG
Acting Accountant

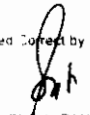
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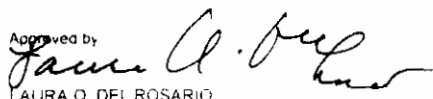
LAURA Q. DEL ROSARIO
Acting Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER, FY 2010
 In Pesos

Department/Agency: DEPARTMENT OF FOREIGN AFFAIRS
 Agency: FOREIGN SERVICE INSITUTE

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
	(2)				(3)				(4)				(5)					(7)					
NOTICE OF CASH ALLOCATION																							
MDS CHECKS ISSUED	1,896,689.82	109,301.87		2,005,991.69														1,896,689.82	109,301.87		2,005,991.69		
ADVISE TO DEBIT ACCOUNT																							
PERMITANCE ADVICES ISSUED	179,701.64	3,101.30		182,802.94													179,701.64	3,101.30		182,802.94			
CASH DISBURSEMENT DURING																							
TOTAL	2,076,391.46	112,403.17		2,188,794.63												2,076,391.46	112,403.17		2,188,794.63				

Certified Correct by

 CHARLENE A. SANTILLAN
 Accountant III

Approved by

 LAURA Q. DEL ROSARIO
 Acting Director

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MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER, FY 2010
In Pesos



Department/Agency DEPARTMENT OF FOREIGN AFFAIRS
Agency FOREIGN SERVICE INSTITUTE

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
	(2)				(3)				(4)				(5)					(7)				
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	2,575,431.37	208,085.96		2,783,517.33														2,575,431.37	208,085.96		2,783,517.33	
ADVICE TO DEBIT ACCOUNT																						
REMITTANCE ADVICES ISSUED																						
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	2,575,431.37	208,085.96		2,783,517.33														2,575,431.37	208,085.96		2,783,517.33	

Certified Correct by:

Charlene A. Santillan
CHARLENE A. SANTILLAN
Accountant III


Approved by


Laura Q. Del Rosario
LAURA Q. DEL ROSARIO
Acting Director

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER, FY 2010
In Pesos**

Department/Agency DEPARTMENT OF FOREIGN AFFAIRS
Agency FOREIGN SERVICE INSTITUTE

PARTICULARS (1)	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS (6)	TOTAL				REMARKS (8)	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
	(2)				(3)				(4)				(5)					(7)					
NOTICE OF CASH ALLOCATION																							
MDS CHECKS ISSUED	3,733,377.83	2,268,754.62	113,457.84	6,115,590.29																			
ADVICE TO DEBIT ACCOUNT																							
REMITTANCE ADVICES ISSUED	166,742.96	126,886.62	6,422.17	300,051.75																			
CASH DISBURSEMENT CEILING																							
NON-CASH AVAILMENT AUTHORITY																							
TOTAL	3,900,120.79	2,395,641.24	119,880.01	6,415,642.04																			

Certified Correct by

CHARLENE A. SANTILLAN
Accountant III

Approved by

LAURA Q. DEL ROSARIO
Acting Director
