

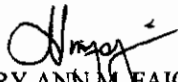
FY 2010 CASH PROGRAM

Department: DEPARTMENT OF FOREIGN AFFAIRS
 Agency: FOREIGN SERVICE INSTITUTE
 Fund Code: 101

X	Current year appro.
	Automatic appro.
	Continuing appro.

P/P/A	TOTAL CASH PROGRAM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
I. REGULAR													
PS	21,155,000	1,544,200	1,701,200	1,558,700	2,570,700	1,560,000	1,560,000	1,639,200	1,665,200	1,639,000	1,690,000	2,496,000	1,530,800
MOOE	12,034,000	767,250	936,250	1,109,750	1,780,750	931,250	1,057,750	983,250	723,750	753,750	928,750	1,371,750	689,750
CO	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	33,189,000	2,311,450	2,637,450	2,668,450	4,351,450	2,491,250	2,617,750	2,622,450	2,388,950	2,392,750	2,618,750	3,867,750	2,220,550
II. LOCALLY FUNDED PROJECT													
PS	-												
MOOE	-												
CO	-												
SUB-TOTAL	-												
TOTAL	33,189,000	2,311,450	2,637,450	2,668,450	4,351,450	2,491,250	2,617,750	2,622,450	2,388,950	2,392,750	2,618,750	3,867,750	2,220,550

Prepared by:


 MARY ANN M. FAIGAO
 Acting Budget Officer

Approved by:


 LAURA Q. DEL ROSARIO
 Acting Director


FY 2010 MONTHLY CASH PROGRAM

Department: DEPARTMENT OF FOREIGN AFFAIRS
 Agency: FOREIGN SERVICE INSTITUTE
 Fund Code: 101


	Current year appro.
X	Automatic appro.
	Continuing appro.

P/P/A	TOTAL CASH PROGRAM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
I. REGULAR													
PS	1,596,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000
MOOE	-						-	-	-				-
CO	-						-	-	-				-
SUB-TOTAL	1,596,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000
II. LOCALLY FUNDED PROJECT													
PS	-												
MOOE	-												
CO	-												
SUB-TOTAL	-						-	-	-				-
TOTAL	1,596,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000	133,000

Prepared by:


 MARY ANN M. FAIGAO
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Approved


 LAURA Q. DEL ROSARIO
 Acting Director