

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2017

Department : DEPARTMENT OF FOREIGN AFFAIRS
 Entity Name : FOREIGN SERVICE INSTITUTE
 Operating Unit : NA
 Organization Code (UACS) : 12 002 00 00000
 Funding Source Code (as clustered) : 1101101


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	FIN. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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+27)	28	
JANUARY																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	12,502.69	1,412.69			13,915.38												13,915.38											
Advice to Debit Account	2,385,792.24	267,174.84			2,652,967.08												2,652,967.08											
Tax Remittance Advices Issued (TRA)	361,498.00	13,377.18			374,875.18												374,875.18											
TOTAL	2,759,792.93	281,964.71			3,041,757.64												3,041,757.64											
FEBRUARY																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
TOTAL																												
MARCH																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
TOTAL																												
1ST QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	12,502.69	1,412.69			13,915.38												13,915.38											
Advice to Debit Account	2,385,792.24	267,174.84			2,652,967.08												2,652,967.08											
Tax Remittance Advices Issued	361,498.00	13,377.18			374,875.18												374,875.18											
GRAND TOTAL	2,759,792.93	281,964.71			3,041,757.64												3,041,757.64											

SUMMARY:

	Jan-17	As of Jan 2017
Total Disbursement Authorities Received		
NCA	3,359,000.00	3,359,000.00
TRA	374,875.18	374,875.18
Total Disbursement Authorities Available	3,733,875.18	3,733,875.18
Less: Lapsed NCA Disbursements	3,041,757.64	3,041,757.64
Balance of Disbursement Authorities as of Date	692,117.54	692,117.54

	Jan-17	As of January 2017
Total Disbursement Program	3,574,000.00	3,574,000.00
Less: Actual Disbursements	3,041,757.64	3,041,757.64
(Over)/Under spending	532,242.36	532,242.36

Certified Correct:



VERONICA V. MANIPAY
Accountant III
Date: 21 February 2017

Approved by:



CLARO S. CRISTOBAL
Director-General
Date: 21 February 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2017

Department : DEPARTMENT OF FOREIGN AFFAIRS
 Entity Name : FOREIGN SERVICE INSTITUTE
 Operating Unit : NA
 Organization Code (UACS) : 12 002 00 00000
 Funding Source Code (as clustered) : 1101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	FIN. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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+27)	28	
JANUARY																												
Notice of Cash Allocation (NCA)					13,915.38												13,915.38					12,502.69	1,412.69			13,915.38		
MDS Checks Issued	12,502.69	1,412.69			13,915.38												13,915.38					2,385,792.24	267,174.84			2,652,967.08		
Advice to Debit Account	2,385,792.24	267,174.84			2,652,967.08												2,652,967.08					361,498.00	13,377.18			374,875.18		
Tax Remittance Advices Issued (TRA)	361,498.00	13,377.18			374,875.18												374,875.18											
TOTAL	2,759,792.93	281,964.71			3,041,757.64												3,041,757.64					2,759,792.93	281,964.71			3,041,757.64		
FEBRUARY																												
Notice of Cash Allocation					830,771.99												830,771.99					801,869.67	28,902.32			830,771.99		
MDS Checks Issued	801,869.67	28,902.32			830,771.99												830,771.99					2,548,959.30	195,491.83			2,744,451.13		
Advice to Debit Account	2,548,959.30	195,491.83			2,744,451.13		15,599.29			15,599.29						15,599.29	2,760,050.42					410,373.43	5,687.93			416,061.36		
Tax Remittance Advices Issued	410,373.43	5,687.93			416,061.36												416,061.36											
TOTAL	3,761,202.40	230,082.08			3,991,284.48		15,599.29			15,599.29						15,599.29	4,006,883.77					3,761,202.40	245,681.37			4,006,883.77		
MARCH																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
TOTAL																												
1ST QUARTER																												
Notice of Cash Allocation					844,687.37												844,687.37					814,372.36	30,315.01			844,687.37		
MDS Checks Issued	814,372.36	30,315.01			844,687.37												844,687.37					4,934,751.54	478,265.96			5,413,017.50		
Advice to Debit Account	4,934,751.54	478,265.96			5,413,017.50		15,599.29			15,599.29						15,599.29	5,413,017.50					771,871.43	19,065.11			790,936.54		
Tax Remittance Advices Issued	771,871.43	19,065.11			790,936.54												790,936.54											
GRAND TOTAL	6,520,995.33	512,046.79			7,033,042.12		15,599.29			15,599.29						15,599.29	7,048,641.41					6,520,995.33	527,646.08			7,048,641.41		

SUMMARY:

	Prior Report (January 2017)	This Report (February 2017)	As of February 2017
Total Disbursement Authorities Received			
NCA	3,359,000.00	3,861,000.00	7,220,000.00
TRA	374,875.18	418,061.36	790,936.54
Total Disbursement Authorities Available	3,733,875.18	4,277,061.36	8,010,936.54
Less: Lapsed NCA			
Disbursements	3,041,757.64	4,006,883.77	7,048,641.41
Balance of Disbursement Authorities as of Date	692,117.54	270,177.59	962,295.13

	Jan-17	Feb-17	As of February 2017
Total Disbursement Program	3,574,000.00	4,103,000.00	7,677,000.00
Less: Actual Disbursements	3,041,757.64	4,006,883.77	7,048,641.41
(Over)/Under spending	532,242.36	96,116.23	628,358.59

Certified Correct:


VERONICA V. MANIPIS
 Accountant III
 Date: 29 March 2017

Approved by:


CLARO S. CRISTOBAL
 Director-General
 Date: 29 March 2017

[Faint handwritten notes and stamps in the bottom right corner]

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2017

Department : DEPARTMENT OF FOREIGN AFFAIRS
 Entity Name : FOREIGN SERVICE INSTITUTE
 Operating Unit : NA
 Organization Code (UACS) : 12 002 00 00000
 Funding Source Code (as clustered) : 1101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	FIN. Exp	CO	TOTAL					
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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+27)	28				
JANUARY																																
Notice of Cash Allocation (NCA)																																
MDS Checks Issued	12,502.69	1,412.69			13,915.38												13,915.38															
Advice to Debit Account	2,385,792.24	267,174.84			2,652,967.08												2,652,967.08															
Tax Remittance Advices Issued (TRA)	361,498.00	13,377.18			374,875.18												374,875.18															
TOTAL	2,759,792.93	281,964.71			3,041,757.64												3,041,757.64															
FEBRUARY																																
Notice of Cash Allocation																																
MDS Checks Issued	801,869.67	28,902.32			830,771.99												830,771.99															
Advice to Debit Account	2,548,959.30	195,491.83			2,744,451.13		15,599.29			15,599.29							2,760,050.42															
Tax Remittance Advices Issued	410,373.43	5,687.93			416,061.36												416,061.36															
TOTAL	3,761,202.40	230,082.08			3,991,284.48		15,599.29			15,599.29							4,006,883.77															
MARCH																																
Notice of Cash Allocation																																
MDS Checks Issued	1,520,132.39	172,527.60			1,692,659.99							25,384.75			25,384.75	25,384.75	1,718,044.74															
Advice to Debit Account	2,160,731.50	743,327.26			2,904,058.76		34,967.50			34,967.50		139,110.72			139,110.72	174,078.22	3,078,136.98															
Tax Remittance Advices Issued	380,630.63	38,991.16			419,621.79		3,555.55			3,555.55		6,929.53			6,929.53	10,485.08	430,106.87															
TOTAL	4,061,494.52	954,846.02			5,016,340.54		38,523.05			38,523.05		171,425.00			171,425.00	209,948.05	5,226,288.59															
1ST QUARTER																																
Notice of Cash Allocation																																
MDS Checks Issued	2,334,504.75	202,842.61			2,537,347.36							25,384.75			25,384.75	25,384.75	2,562,732.11															
Advice to Debit Account	7,095,483.04	1,205,993.93			8,301,476.97		50,566.79			50,566.79		139,110.72			139,110.72	189,677.51	8,491,154.48															
Tax Remittance Advices Issued	1,152,502.06	58,056.27			1,210,558.33		3,555.55			3,555.55		6,929.53			6,929.53	10,485.08	1,221,043.41															
GRAND TOTAL	10,582,489.85	1,466,892.81			12,049,382.66		54,122.34			54,122.34		171,425.00			171,425.00	225,547.34	12,274,930.00															

SUMMARY:

	Prior Report (February 2017)	This Report (March 2017)	As of 31 March 2017
Total Disbursement Authorities Received			
NCA	7,220,000.00	3,834,000.00	11,054,000.00
TRA	790,936.54	430,106.87	1,221,043.41
Total Disbursement Authorities Available	8,010,936.54	4,264,106.87	12,275,043.41
Less: Lapsed NCA			
Disbursements	7,048,641.41	5,226,288.59	12,274,930.00
Balance of Disbursement Authorities as of Date	962,295.13	(962,181.72)	113.41

	Feb-17	Mar-17	As of March 2017
Total Disbursement Program	7,677,000.00	4,075,000.00	11,752,000.00
Less: Actual Disbursements	7,048,641.41	5,226,288.59	12,274,930.00
(Over)/Under spending	628,358.59	(1,151,288.59)	(522,930.00)

Certified Correct:


VERONICA V. MANIPIS
 Accountant III
 Date: 19 April 2017

Approved by:


CLARO S. CRISTOBAL
 Director-General
 Date: 19 April 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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						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)	1,755,250.49	475,058.31			2,230,308.80		8,000.00			8,000.00						8,000.00	2,238,308.80					1,755,250.49	483,058.31			2,238,308.80		
MDS Checks Issued	12,502.69	179,111.49			191,614.18											191,614.18	191,614.18					12,502.69	179,111.49			191,614.18		
Advice to Debit Account	1,742,747.80	295,946.82			2,038,694.62		8,000.00			8,000.00						8,000.00	2,046,694.62					1,742,747.80	303,946.82			2,046,694.62		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	361,725.33	17,094.75			378,820.08		888.89			888.89						888.89	379,708.97					361,725.33	17,983.64			379,708.97		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

This report was generated using the Unified Reporting System on 19/06/2017 10:26

Certified Correct:



Manapis, Veronida
Accountant III
Date : 31/May 2017

Approved by:



Cristobal, Claro
Director-General
Date : 31/May 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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)	5,520,563.62	447,883.38			5,968,447.00	22,500.00				22,500.00					22,500.00	5,990,947.00					5,520,563.62	470,383.38			5,990,947.00		
MDS Checks Issued	849,387.10	15,071.54			864,458.64					864,458.64					864,458.64	5,126,488.36					849,387.10	15,071.54			864,458.64		
Advice to Debit Account	4,671,176.52	432,811.84			5,103,988.36	22,500.00				22,500.00					22,500.00	5,126,488.36					4,671,176.52	455,311.84			5,126,488.36		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	378,925.14	7,020.04			385,945.18	1,500.00				1,500.00					1,500.00	387,445.18					378,925.14	8,520.04			387,445.18		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

This report was generated using the Unified Reporting System on 19/06/2017 11:30

Certified Correct:



Manips, Veronica

Accountant III

Date : 19/June 2017

Approved by



Cristobal, Claro

Director-General

Date : 19/June 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													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)	5,500,406.95	1,826,982.16		517,608.00	7,844,997.11		33,125.00		77,971.52	111,096.52						111,096.52	7,956,093.63					5,500,406.95	1,860,107.16		595,579.52	7,956,093.63		
MDS Checks Issued	1,601,535.15	161,119.26		517,608.00	2,280,262.41												2,280,262.41					1,601,535.15	161,119.26		517,608.00	2,280,262.41		
Advice to Debit Account	3,898,871.80	1,665,862.90			5,564,734.70		33,125.00		77,971.52	111,096.52						111,096.52	5,675,831.22					3,898,871.80	1,698,987.90		77,971.52	5,675,831.22		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	393,620.47	84,552.52			478,172.99		1,875.00		4,413.48	6,288.48						6,288.48	484,461.47					393,620.47	86,427.52		4,413.48	484,461.47		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

This report was generated using the Unified Reporting System on 20/07/2017 09:15

Certified Correct:


Manips, Veronica
Accountant III
Date : 20/July 2017

Approved by:


Amador III, Julio S.
Deputy Director-General
Date : 20/July 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2017

Department : DEPARTMENT OF FOREIGN AFFAIRS
 Entity Name : FOREIGN SERVICE INSTITUTE
 Operating Unit : NA
 Organization Code (UACS) : 12 002 00 00000
 Funding Source Code (as clustered) : 1101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES					GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	FIN. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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=(18+20+21)	23	24	25	26	27	28	
JULY																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	775,984.74	29,872.20			805,856.94	900.00				900.00						900.00	806,756.94						776,884.74	29,872.20			806,756.94	
Advice to Debit Account	558,292.72	587,337.92			1,145,630.64						274,740.39				274,740.39	274,740.39	1,420,371.03						558,292.72	862,078.31			1,420,371.03	
Tax Remittance Advices Issued (TRA)	387,553.31	22,550.04			410,103.35	100.00				100.00	16,619.85				16,619.85	16,719.85	426,823.20						387,653.31	39,169.89			426,823.20	
TOTAL	1,721,830.77	639,760.16			2,361,590.93	1,000.00				1,000.00	291,360.24				291,360.24	292,360.24	2,653,951.17						1,722,830.77	931,120.40			2,653,951.17	
AUGUST																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
TOTAL																												
SEPTEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
TOTAL																												
3RD QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	775,984.74	29,872.20			805,856.94	900.00				900.00						900.00	806,756.94						776,884.74	29,872.20			806,756.94	
Advice to Debit Account	558,292.72	587,337.92			1,145,630.64						274,740.39				274,740.39	274,740.39	1,420,371.03						558,292.72	862,078.31			1,420,371.03	
Tax Remittance Advices Issued	387,553.31	22,550.04			410,103.35	100.00				100.00	16,619.85				16,619.85	16,719.85	426,823.20						387,653.31	39,169.89			426,823.20	
GRAND TOTAL	1,721,830.77	639,760.16			2,361,590.93	1,000.00				1,000.00	291,360.24				291,360.24	292,360.24	2,653,951.17						1,722,830.77	931,120.40			2,653,951.17	

SUMMARY:

	Prior Report (as of JUNE 2017)	This Report (JULY 2017)	As of 31 JULY 2017
Total Disbursement Authorities Received			
NCA	28,175,000.00	4,289,000.00	32,464,000.00
TRA	2,472,659.03	429,823.20	2,899,482.23
Total Disbursement Authorities Available	30,647,659.03	4,718,823.20	35,363,482.23
Less: Lapsed NCA	935,763.98	-	935,763.98
Disbursements	29,711,895.05	2,653,951.17	32,365,846.22
Balance of Disbursement Authorities as of Date	-	2,061,872.03	2,061,872.03

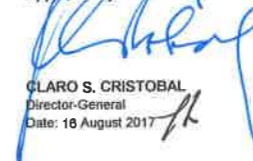
	As of JUNE 30, 2017	Jul-17	As of July 31, 2017
Total Disbursement Program	29,726,000.00	4,547,000.00	34,273,000.00
Less: Actual Disbursements	29,711,895.05	2,653,951.17	32,365,846.22
(Over)/Under spending	14,104.95	1,893,048.83	1,907,153.78

Certified Correct:



MARY ANN M. FAIGAO
 Officer-In-Charge
 Financial and Management Section
 Date: 16 August 2017

Approved by:



CLARO S. CRISTOBAL
 Director-General
 Date: 18 August 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2017

Department : DEPARTMENT OF FOREIGN AFFAIRS
 Entity Name : FOREIGN SERVICE INSTITUTE
 Operating Unit : NA
 Organization Code (UACS) : 12 002 00 00000
 Funding Source Code (as clustered) : 1101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remark	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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+27)	28	
JULY																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	775,984.74	29,872.20			805,856.94	900.00				900.00						900.00	806,756.94					776,884.74	29,872.20				806,756.94	
Advice to Debit Account	558,292.72	587,337.92			1,145,630.64							274,740.39			274,740.39	274,740.39	1,420,371.03					558,292.72	862,078.31				1,420,371.03	
Tax Remittance Advices Issued (TRA)	387,553.31	22,550.04			410,103.35	100.00				100.00		16,619.85			16,619.85	16,619.85	426,823.20					387,653.31	39,169.89				426,823.20	
TOTAL	1,721,830.77	639,760.16			2,361,590.93	1,000.00				1,000.00		291,360.24			291,360.24	292,360.24	2,653,951.17					1,722,830.77	931,120.40				2,653,951.17	
AUGUST																												
Notice of Cash Allocation																												
MDS Checks Issued	805,484.20	225,908.23			1,031,392.43												1,031,392.43					805,484.20	225,908.23				1,031,392.43	
Advice to Debit Account	2,083,910.70	803,675.50			2,887,586.20												2,887,586.20					2,083,910.70	803,675.50				2,887,586.20	
Tax Remittance Advices Issued	368,089.74	30,756.43			398,846.17												398,846.17					368,089.74	30,756.43				398,846.17	
TOTAL	3,257,484.64	1,060,340.16			4,317,824.80												4,317,824.80					3,257,484.64	1,060,340.16				4,317,824.80	
SEPTEMBER																												
Notice of Cash Allocation																												
MDS Checks Issued																												
Advice to Debit Account																												
Tax Remittance Advices Issued																												
TOTAL																												
3RD QUARTER																												
Notice of Cash Allocation																												
MDS Checks Issued	1,581,468.94	255,780.43			1,837,249.37	900.00				900.00						900.00	1,838,149.37					1,582,368.94	255,780.43				1,838,149.37	
Advice to Debit Account	2,642,203.42	1,391,013.42			4,033,216.84							274,740.39			274,740.39	274,740.39	4,307,957.23					2,642,203.42	1,665,753.81				4,307,957.23	
Tax Remittance Advices Issued	755,643.05	53,306.47			808,949.52	100.00				100.00		16,619.85			16,619.85	16,619.85	825,669.37					755,743.05	69,926.32				825,669.37	
GRAND TOTAL	4,979,315.41	1,700,100.32			6,679,415.73	1,000.00				1,000.00		291,360.24			291,360.24	292,360.24	6,971,775.97					4,980,315.41	1,991,460.56				6,971,775.97	

SUMMARY:

	Prior Report (as of JULY 31 2017)	This Report (AUGUST 2017)	As of 31 AUGUST 2017
Total Disbursement Authorities Received			
NCA	32,464,000.00	4,076,000.00	36,540,000.00
TRA	2,899,482.23	398,846.17	3,298,328.40
Total Disbursement Authorities Available	35,363,482.23	4,474,846.17	39,838,328.40
Less: Lapsed NCA	935,763.98		935,763.98
Disbursements	32,365,846.22	4,317,824.80	36,683,671.02
Balance of Disbursement Authorities as of Date	2,061,872.03	157,021.37	2,218,893.40

	As of JULY 31, 2017	Aug-17	As of August 31, 2017
Total Disbursement Program	34,273,000.00	4,321,000.00	38,594,000.00
Less: Actual Disbursements	32,365,846.22	4,317,824.80	36,683,671.02
(Over)/Under spending	1,907,153.78	3,175.20	1,910,328.98

Certified Correct:


 MARY ANN M. FAIGAO
 Officer-in-Charge
 Financial and Management Section
 Date: 19 September 2017

Approved by:


 GLARO S. CRISTOBAL
 Director-General
 Date: 19 September 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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)	4,409,014.03	1,518,656.31			5,927,670.34	63,018.75				63,018.75	47,046.48			18,480.00	65,526.48	128,545.23	6,056,215.57					4,409,014.03	1,628,721.54		18,480.00	6,056,215.57		
MDS Checks Issued	780,874.09	178,870.96			959,745.05											959,745.05						780,874.09	178,870.96			959,745.05		
Advice to Debit Account	3,628,139.94	1,339,785.35			4,967,925.29	63,018.75				63,018.75	47,046.48			18,480.00	65,526.48	128,545.23	5,096,470.52					3,628,139.94	1,449,850.58		18,480.00	5,096,470.52		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	363,652.15	69,950.69			433,602.84	4,201.25				4,201.25	1,960.27			770.00	2,730.27	6,931.52	440,534.36					363,652.15	76,112.21		770.00	440,534.36		
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	36,540,000.00	4,062,000.00	40,602,000.00
Working Fund			
TRA	3,298,328.40	440,534.36	3,738,862.76
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	39,838,328.40	4,502,534.36	44,340,862.76
Less:			
Lapsed NCA	935,763.98	224,677.83	1,160,441.81
Disbursements	36,683,671.02	6,496,749.93	43,180,420.95
Balance of Disbursements Authorities as of to date	2,218,893.40	(2,218,893.40)	-
Total Disbursements Program	38,594,000.00	4,311,000.00	42,905,000.00
Less: * Actual Disbursements	36,683,671.02	6,496,749.93	43,180,420.95
(Over)/Under spending-	1,910,328.98	(2,185,749.93)	(275,420.95)

This report was generated using the Unified Reporting System on 19/10/2017 15:57

Certified Correct:


 VERONICA V. MANIPIS
 Accountant III
 Date: 19 OCTOBER 2017

Approved by:


 CLARO S. CRISTOBAL
 Director-General
 Date: 19 OCTOBER 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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)	223,436.69	554,419.61			777,856.30												777,856.30					223,436.69	554,419.61			777,856.30		
MDS Checks Issued	12,502.69	15,205.31			27,708.00												27,708.00					12,502.69	15,205.31			27,708.00		
Advice to Debit Account	210,934.00	539,214.30			750,148.30												750,148.30					210,934.00	539,214.30			750,148.30		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	332,898.06	9,735.38			342,633.44												342,633.44					332,898.06	9,735.38			342,633.44		
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	40,602,000.00	4,480,000.00	45,082,000.00
Working Fund			
TRA	3,738,862.76	342,633.44	4,081,496.20
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	44,340,862.76	4,822,633.44	49,163,496.20
Less			
Lapsed NCA	1,160,441.81		1,160,441.81
Disbursements	43,180,420.95	1,120,489.74	44,300,910.69
Balance of Disbursements Authorities as of to date		3,702,143.70	3,702,143.70
Total Disbursements Program	42,905,000.00	4,750,000.00	47,655,000.00
Less: * Actual Disbursements	43,180,420.95	1,120,489.74	44,300,910.69
(Over)/Under spending-	(275,420.95)	3,629,510.26	3,354,089.31

This report was generated using the Unified Reporting System on 20/11/2017 10:29

Certified Correct:



VERONICA V. MANIPIS
Accountant III
Date: 20 NOVEMBER 2017

Approved By:



CLARO S. CRISTOBAL
Director-General
Date: 20 NOVEMBER 2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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, 161)

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)	5,864,602.01	1,403,014.74			7,267,616.75	59,821.07			119,299.92	179,120.99						179,120.99	7,446,737.74					5,864,602.01	1,462,835.81		119,299.92	7,446,737.74		
MDS Checks Issued	811,620.17	512,638.88			1,324,259.05												1,324,259.05					811,620.17	512,638.88			1,324,259.05		
Advice to Debit Account	5,052,981.84	890,375.86			5,943,357.70	59,821.07			119,299.92	179,120.99						179,120.99	6,122,478.69					5,052,981.84	950,196.93		119,299.92	6,122,478.69		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	364,991.04	47,278.42			412,269.46	2,963.93			4,970.83	7,934.76						7,934.76	420,204.22					364,991.04	50,242.35		4,970.83	420,204.22		
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	45,082,000.00	7,283,000.00	52,365,000.00
Working Fund			
TRA	4,081,496.20	420,204.22	4,501,700.42
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	49,163,496.20	7,703,204.22	56,866,700.42
Less:			
Lapsed NCA	1,160,441.81		1,160,441.81
Disbursements	44,300,910.69	7,866,941.96	52,167,852.65
Balance of Disbursements Authorities as of to date	3,702,143.70	(163,737.74)	3,538,405.96
Total Disbursements Program	47,655,000.00	7,551,000.00	55,206,000.00
Less: * Actual Disbursements	44,300,910.69	7,866,941.96	52,167,852.65
(Over)/Under spending-	3,354,089.31	(315,941.96)	3,038,147.35

This report was generated using the Unified Reporting System on 20/12/2017 17:20

Certified Correct:



VERONICA V. MANIPIS
Accountant III
Date: 20 DECEMBER 2017

Approved by:



CARMELITA S. MARASIGAN
Officer-in-Charge
Date: 20 DECEMBER 2017