

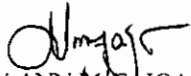
FY 2011 CASH PROGRAM

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

<input checked="" type="checkbox"/>	Current year appro.
<input type="checkbox"/>	Automatic appro.
<input type="checkbox"/>	Continuing appro.

P/P/A	TOTAL CASH PROGRAM	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
I. REGULAR													
PS	28,147,246	2,390,400	2,128,451	2,211,200	1,806,663	3,022,647	1,990,515	2,279,665	2,203,815	2,254,916	2,203,716	3,386,793	2,268,465
MOOE	11,500,000	381,147	601,062	910,991	965,876	634,969	1,117,816	1,406,816	1,087,816	985,059	907,816	1,362,816	1,137,816
CO	200,000						-	50,000	50,000	50,000	50,000	-	-
SUB-TOTAL	39,847,246	2,771,547	2,729,513	3,122,191	2,772,539	3,657,616	3,108,331	3,736,481	3,341,631	3,289,975	3,161,532	4,749,609	3,406,281
II. LOCALLY FUNDED PROJECT													
PS	-												
MOOE	-												
CO	-												
SUB-TOTAL	-						-				-	-	-
TOTAL	39,847,246	2,771,547	2,729,513	3,122,191	2,772,539	3,657,616	3,108,331	3,736,481	3,341,631	3,289,975	3,161,532	4,749,609	3,406,281

Prepared by:


 MARY ANN M. RAIGAO
 Acting Budget Officer

Approved by:


 LAURA Q. DEL ROSARIO
 Acting Director

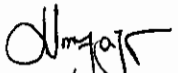
FY 2011 MONTHLY CASH PROGRAM

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

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	2,296,152	189,990	190,305	192,601	191,964	189,707	191,655	191,655	191,655	191,655	191,655	191,655	191,655
MOOE	-						-	-	-				-
CO	-						-	-	-				-
SUB-TOTAL	2,296,152	189,990	190,305	192,601	191,964	189,707	191,655	191,655	191,655	191,655	191,655	191,655	191,655
II. LOCALLY FUNDED PROJECT													
PS	-												
MOOE	-												
CO	-												
SUB-TOTAL	-						-	-	-				-
TOTAL	2,296,152	189,990	190,305	192,601	191,964	189,707	191,655	191,655	191,655	191,655	191,655	191,655	191,655

Prepared by:


 MARY ANN M. FAIGAO
 Acting Budget Officer

Approved by:


 LAURA Q. DEL ROSARIO
 Acting Director