

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, FY 2012
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)				(6)	(7)							
NOTICE OF CASH ALLOCATION																									
MDS CHECKS ISSUED	2 306 005 03	341 852 16		2 647 857 19																	2 306 005 03	341 852 16		2 647 857 19	
ADVICE TO DEBIT ACCOUNT																									
REMITTANCE ADVICES ISSUED	212 992 79	14 768 87		227 761 66																	212 992 79	14 768 87		227 761 66	
CASH DISBURSEMENT BILLING																									
TOTAL	2 518 997 82	356 621 03		2 875 618 85																	2 518 997 82	356 621 03		2 875 618 85	

Certified Correct by

CHARLENE A. SANTILLAN
Accountant III

Approved by

LAURA O. DEL ROSARIO
Director


MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, FY 2012
 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	2,028,883.52	402,535.81		2,431,419.33																	2,028,883.52	402,535.81		2,431,419.33
ADVICE TO DEBIT ACCOUNT																								
REMITTANCE ADVICES ISSUED	213,049.19	18,848.33		231,897.52																	213,049.19	18,848.33		231,897.52
CASH DISBURSEMENT CEILING																								
NON-CASH AVAILMENT AUTHORITY																								
TOTAL	2,241,932.71	421,384.14		2,663,316.85																	2,241,932.71	421,384.14		2,663,316.85

Certified Correct by


 CHARLENE A. SANTILLAN
 Accountant III

Approved by

 LAURA Q. DEL ROSARIO
 Acting Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH, FY 2012
 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	2,179,555.42	733,603.60		2,913,159.02					107,248.14	658,219.49		765,467.63							2,286,803.56	1,391,823.09		3,678,626.65	
ADVICE TO DEBIT ACCOUNT																							
REMITTANCE ADVICES ISSUED	210,974.91	30,912.14		241,887.05						16,363.51		16,363.51						210,974.91	47,275.65		258,250.56		
CASH DISBURSEMENT CEILING																							
NON CASH AVAILMENT AUTHORITY																							
TOTAL	2,390,530.33	764,515.74		3,155,046.07					107,248.14	674,583.00		781,831.14					2,497,778.47	1,439,098.74		3,936,877.21			

Certified Correct by

 CHARLENE A. SANTILLAN
 Accountant III

Approved by

 LAURA Q. DEL ROSARIO
 Acting Director

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF APRIL, FY 2012
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																									
MO'S CHECKS ISSUED	2,608,373.44	1,006,489.73	25,127.68	3,639,990.85																	2,608,373.44	1,006,489.73	25,127.68	3,639,990.85	
ADVICE TO DEBIT ACCOUNT																									
REMITTANCE ADVICES ISSUED	224,469.91	48,690.55	1,422.32	274,582.78																	224,469.91	48,690.55	1,422.32	274,582.78	
CASH DISBURSEMENT CEILING																									
NON CASH AVAILMENT AUTHORITY																									
TOTAL	2,832,843.35	1,055,180.28	26,550.00	3,914,573.63																	2,832,843.35	1,055,180.28	26,550.00	3,914,573.63	

Certified Correct by

CHARLENE A. SANTILLAN
Accountant III


Approved by

MA ANGELINA M. STA CATALINA
Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY, FY 2012
 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	2,843,827.92	1,331,058.83		4,174,886.75																	2,843,827.92	1,331,058.83		4,174,886.75
ADVICE TO DEBIT ACCOUNT																								
REMITTANCE ADVICES ISSUED	238,427.09	57,333.73		295,760.82																	238,427.09	57,333.73		295,760.82
CASH DISBURSEMENT CEILING																								
NON-CASH AVAILMENT AUTHORITY																								
TOTAL	3,082,255.01	1,388,392.56		4,470,647.57																	3,082,255.01	1,388,392.56		4,470,647.57

Certified Correct by

 CHARLENE A. SANTILLAN
 Accountant III

Approved by

 MA ANGELINA M. STA. CATALINA
 Director

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JUNE, FY 2012
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	2,285,461.86	588,720.53	7,454.07	2,881,636.46		12,171.31		12,171.31													2,285,461.86	600,891.84	7,454.07	2,873,807.77	
ADVICE TO DEBIT ACCOUNT																									
REMITTANCE ADVICES ISSUED	263,597.65	19,618.17	421.93	283,637.75		688.94		688.94													263,597.65	20,307.11	421.93	284,326.69	
CASH DISBURSEMENT CEILING																									
NON-CASH AVAILMENT AUTHORITY																									
TOTAL	2,529,059.51	608,338.70	7,876.00	3,145,274.21		12,860.25		12,860.25													2,529,059.51	621,198.95	7,876.00	3,158,134.46	

Certified Correct by:


CHARLENE A. SANTILLAN
Accountant III

Approved by


MA. ANGELINA M. STA. CATALINA
Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JULY, FY 2012
 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	2,313,908.98	457,528.45		2,771,437.43																	2,313,908.98	457,528.45		2,771,437.43
ADVICE TO DEBIT ACCOUNT																								
REMITTANCE ADVICES ISSUED	272,584.66	15,371.05		287,955.71																	272,584.66	15,371.05		287,955.71
CASH DISBURSEMENT CEILING																								
NON-CASH AVAILMENT AUTHORITY																								
TOTAL	2,586,493.64	472,899.50		3,059,393.14																	2,586,493.64	472,899.50		3,059,393.14

Certified Correct by

 CHARLENE A. SANTILLAN
 Accountant III

Approved by


 MA ANGELINA M. STA. CATALINA
 Director

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST, FY 2012
 In Pesos


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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REN	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		
(1)	(2)				(3)				(4)				(5)				(6)	(7)					
NOTICE OF CASH ALLOCATION																							
MDS CHECKS ISSUED	2,199,085.09	1,152,182.04		3,351,267.13														2,199,085.09	1,152,182.04		3,351,267.13		
ADVICE TO DEBIT ACCOUNT																							
REMITTANCE ADVICES ISSUED	269,129.66	59,773.15		328,902.81													269,129.66	59,773.15		328,902.81			
CASH DISBURSEMENT CEILING																							
NON-CASH AVAILMENT AUTHORITY																							
TOTAL	2,468,214.75	1,211,955.19		3,680,169.94																2,468,214.75	1,211,955.19		3,680,169.94

Certified Correct by:


 CHARLENE A. SANTILLAN
 Accountant III
 Date: 07 September 2012


Approved by:


 MA. ANGELINA M. STA. CATALINA
 Director
 Date: 07 September 2012

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF SEPTEMBER, FY 2012
 In Pesos

Department/Agency **DEPARTMENT OF FOREIGN AFFAIRS**
 Agency **FOREIGN SERVICE INSTITUTE**
 Fund **101**

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED	2,417,139.84	675,449.42	26,920.22	3,119,509.48																		
ADVICE TO DEBIT ACCOUNT																						
REMITTANCE ADVICES ISSUED	275,261.62	16,687.87	1,523.78	293,473.27																		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	2,692,401.46	692,137.29	28,444.00	3,412,982.75																		

Certified Correct by

CHARLENE A. SANTILLAN
 Accountant III
 Date 05 October 2012

Approved by


MA. ANGELINA M. STA. CATALINA
 Director
 Date 05 October 2012

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF OCTOBER, FY 2012
In Pesos**

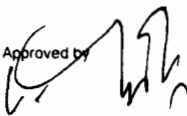
Department/Agency : DEPARTMENT OF FOREIGN AFFAIRS
Agency : FOREIGN SERVICE INSTITUTE
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CC	TOTAL		
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)	
NOTICE OF CASH ALLOCATION																							
MDS CHECKS ISSUED	2,262,485.31	868,063.74	55,645.26	3,186,194.31															2,262,485.31	868,063.74	55,645.26	3,186,194.31	
ADVICE TO DEBIT ACCOUNT																							
REMITTANCE ADVICES ISSUED	276,749.72	35,887.35	3,149.74	315,786.81														276,749.72	35,887.35	3,149.74	315,786.81		
CASH DISBURSEMENT CEILING																							
NON-CASH AVAILMENT AUTHORITY																							
TOTAL	2,539,235.03	903,951.09	58,795.00	3,501,981.12													2,539,235.03	903,951.09	58,795.00	3,501,981.12			

Certified Correct by


CHARLENE A. SANTILLAN
 Accountant III
 Date 08 November 2012

Approved by



MA. ANGELINA M. STA. CATALINA
 Director
 Date 08 November 2012

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF NOVEMBER, FY 2012
In Pesos**

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATION				TRUST LIABILITIES				OTHERS	TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5)				(6)	(7)				(8)
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED																						
REGULAR	4,246,043.70	307,881.97		4,553,925.67																		
SPECIAL																						
ADVICE TO DEBIT ACCOUNT																						
REMITTANCE ADVICES ISSUED	269,920.58	11,312.00		281,232.58																		
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	4,515,964.28	319,193.97		4,835,158.25																		

Certified Correct by:


CHARLENE A. SANTILLAN
Accountant III
Date: 04 December 2012


Approved by:


MA. ANGELINA M. STA. CATALINA
Director
Date: 04 December 2012

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF DECEMBER, FY 2012
 In Pesos

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

PARTICULARS (1)	CURRENT YEAR BUDGET (2)				PRIOR YEAR'S BUDGET (3)				PRIOR YEARS' OBLIGATIONS (4)				TRUST LIABILITIES (5)				OTHERS (6)	TOTAL (7)				REMARKS (8)
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
NOTICE OF CASH ALLOCATION																						
MDS CHECKS ISSUED																						
REGULAR	4,143,808.80	745,968.36	1,100.00	4,890,877.16	1,102,537.20			1,102,537.20									5,246,346.00	745,968.36	1,100.00	5,993,414.36		
SPECIAL																						
ADVICE TO DEBIT ACCOUNT																						
REMITTANCE ADVICES ISSUED	262,866.32	16,584.17		279,450.49												262,866.32	16,584.17		279,450.49			
CASH DISBURSEMENT CEILING																						
NON-CASH AVAILMENT AUTHORITY																						
TOTAL	4,406,675.12	762,552.53	1,100.00	5,170,327.65	1,102,537.20			1,102,537.20								5,509,212.32	762,552.53	1,100.00	6,272,864.85			

Certified Correct by:

CHARLENE A. SANTILLAN
 Accountant III
 Date: 08 January 2013

Approved by:

MA. ANGELINA M. STA. CATALINA
 Director
 Date: 08 January 2013