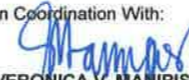


FY 2020 MONTHLY DISBURSEMENT PROGRAM  
(In Thousand Pesos)

Department: Department of Budget and Management  
 Agency: Foreign Service Institute  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 12 002 0000000  
 Report Status: Submitted

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
PART A																					
I. NOTICE OF CASH ALLOCATION		70,713	3,583	67,130	4,551	4,596	5,482	14,629	5,253	7,158	6,223	18,634	5,069	4,332	5,543	14,944	5,657	7,626	5,640	18,923	67,130
A. Fiscal Year's (FY) Budget		70,713	3,583	67,130	4,551	4,596	5,482	14,629	5,253	7,158	6,223	18,634	5,069	4,332	5,543	14,944	5,657	7,626	5,640	18,923	67,130
New GAA		66,763	3,583	63,180	4,224	4,269	5,154	13,647	4,924	6,829	5,893	17,646	4,740	4,003	5,212	13,955	5,327	7,296	5,309	17,932	63,180
COMPREHENSIVE RELEASE		66,457	3,583	62,874	4,224	3,963	5,154	13,341	4,924	6,829	5,893	17,646	4,740	4,003	5,212	13,955	5,327	7,296	5,309	17,932	62,874
Specific Budgets of National Government	1 01 101	66,457	3,583	62,874	4,224	3,963	5,154	13,341	4,924	6,829	5,893	17,646	4,740	4,003	5,212	13,955	5,327	7,296	5,309	17,932	62,874
PS		49,353	2,694	46,659	3,143	3,099	3,153	9,395	3,775	5,908	3,298	12,981	3,449	3,202	3,446	10,097	4,213	6,486	3,487	14,186	46,659
MOOE		16,426	821	15,605	1,078	864	2,001	3,943	1,149	921	1,988	4,058	1,291	801	1,766	3,858	1,114	810	1,822	3,746	15,605
FinEx		3	0	3	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3
CO		675	68	607	0	0	0	0	0	0	607	607	0	0	0	0	0	0	0	0	607
FOR LATER RELEASE		306	0	306	0	306	0	306	0	0	0	0	0	0	0	0	0	0	0	0	306
Specific Budgets of National Government	1 01 101	306	0	306	0	306	0	306	0	0	0	0	0	0	0	0	0	0	0	0	306
PS		306	0	306	0	306	0	306	0	0	0	0	0	0	0	0	0	0	0	0	306
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Automatic Appropriation		3,950	0	3,950	327	327	328	982	329	329	330	988	329	329	331	989	330	330	331	991	3,950
Retirement and Life Insurance Premiums	1 04 102	3,950	0	3,950	327	327	328	982	329	329	330	988	329	329	331	989	330	330	331	991	3,950
PS		3,950	0	3,950	327	327	328	982	329	329	330	988	329	329	331	989	330	330	331	991	3,950
TOTAL NCA PROGRAM		70,713	3,583	67,130	4,551	4,596	5,482	14,629	5,253	7,158	6,223	18,634	5,069	4,332	5,543	14,944	5,657	7,626	5,640	18,923	67,130
PS		53,609	2,694	50,915	3,470	3,732	3,481	10,683	4,104	6,237	3,628	13,969	3,778	3,531	3,777	11,086	4,543	6,816	3,818	15,177	50,915
MOOE		16,426	821	15,605	1,078	864	2,001	3,943	1,149	921	1,988	4,058	1,291	801	1,766	3,858	1,114	810	1,822	3,746	15,605
FinEx		3	0	3	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3
CO		675	68	607	0	0	0	0	0	0	607	607	0	0	0	0	0	0	0	0	607
IV. TAX REMITTANCE ADVICE		0	3,583	3,583	280	270	331	881	285	273	397	955	291	266	318	875	283	267	322	872	3,583
PS		0	2,694	2,694	224	224	225	673	224	224	225	673	224	224	225	673	224	224	227	675	2,694
MOOE		0	821	821	56	46	106	208	61	49	104	214	67	42	93	202	59	43	95	197	821
CO		0	68	68	0	0	0	0	0	0	68	68	0	0	0	0	0	0	0	0	68
VI. TOTAL DISBURSEMENT PROGRAM		70,713	3,583	67,130	4,831	4,866	5,813	15,510	5,538	7,431	6,620	19,589	5,360	4,598	5,861	15,819	5,940	7,893	5,962	19,795	70,713
PS		53,609	2,694	50,915	3,694	3,956	3,706	11,356	4,328	6,461	3,853	14,642	4,002	3,755	4,002	11,759	4,767	7,040	4,045	15,852	53,609
MOOE		16,426	821	15,605	1,134	910	2,107	4,151	1,210	970	2,092	4,272	1,358	843	1,859	4,060	1,173	853	1,917	3,943	16,426
FinEx		3	0	3	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	3
CO		675	68	607	0	0	0	0	0	0	675	675	0	0	0	0	0	0	0	0	675

Prepared By:  
  
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 Budget Officer  
 Date: 15 November 2019

In Coordination With:  
  
 VERONICA V. MANIPIS  
 Accountant III  
 Date: 15 November 2019

Approved By:  
  
 CELESTE VINZON-BALATBAT  
 Officer-In-Charge  
 Date: 15 November 2019