

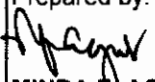

QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ending 31 March 2010

(In Pesos)

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

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
Tax							
Non-Tax Sales Revenue	-	1,520.00	1,315.00	2,835.00	2,835.00	2,835.00	this pertains to the sale of FSI publications
TOTAL	-	1,520.00	1,315.00	2,835.00	2,835.00	2,835.00	

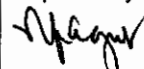
Prepared by:  MINDA R. AGUILAR Admin. Officer III	Certified Correct:  CHARLENE A. SANTILLAN Accountant III
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
QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ending 30 June 2010
(In Pesos)

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

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME COLLECTIONS TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
Tax							
Non-Tax Sales Revenue	-	-	-	-	2,835.00	2,835.00	this pertains to the sale of FSI publications
TOTAL	-	-	-	-	2,835.00	2,835.00	

Prepared by:

MINDA F. AGUILAR
Admin. Officer III

Certified Correct:

CHARLENE A. SANTILLAN
Accountant III


QUARTERLY REPORT OF ACTUAL INCOME


For the Quarter Ending 30 September 2010

(In Pesos)

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

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME COLLECTION S TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
Tax							
Non-Tax Sales Revenue	3,400.00	-		3,400.00	6,235.00	6,235.00	this pertains to the sale of FSI publications
TOTAL	3,400.00	-	-	3,400.00	6,235.00	6,235.00	

Prepared by:

MINDA F. AGUILAR
 Admin. Officer III

Certified Correct:

CHARLENE A. SANTILLAN
 Accountant III

QUARTERLY REPORT OF ACTUAL INCOME

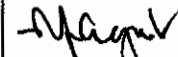
For the Quarter Ending 31 December 2010

(In Pesos)

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

CLASSIFICATION/ SOURCES OF INCOME (1)	ACTUAL INCOME FOR THE QUARTER				CUMULATIVE INCOME COLLECTION S TO DATE (6)	CUMULATIVE INCOME DEPOSITED WITH BTR (7)	REMARKS (8)
	FIRST MONTH (2)	SECOND MONTH (3)	THIRD MONTH (4)	TOTAL (5) = (2)+(3)+(4)			
Tax							
Non-Tax Sales Revenue	-	-	-	-	6,235.00	6,235.00	this pertains to the sale of FSI publications
TOTAL	-	-	-	-	6,235.00	6,235.00	

Prepared by:



MINDA F. AGUILAR
Admin. Officer III

Certified Correct:



CHARLENE A. SANTILLAN
Accountant III