## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending March 31, 2017 (In Pesos)

Department: Department of Foreign Affairs (DFA) Operating Unit: N/A

Agency: Foreign Service Institute Report Status: SUBMITTED

		REVENUE	ACT	JAL REVE	NUE AND (		CEIPTS	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		
CLASSIFICATION / SOURCES OF REVENUE AND		TARGET		2nd	3rd	4th		Remittance	Deposited				
OTHER RECEIPTS	UACS CODE	(Annual)	1st Quarter	Quarter	Quarter	Quarter	TOTAL	to BTR	with AGDB	Total	Amount	%	REMARKS
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
General Fund (formerly Fund 101)													
Other Payables	2999999000		1,000.00				1,000.00		1,000.00	1,000.00	1,000.00	1	1 1
Special Account in the General Fund (formerly Fund												1 /	
105, 183, 401, 151-159)												1	1 1
Off-Budget Accounts (formerly Fund 161 to 164, etc.)												[ ]	
Custodial Funds (formerly Fund 101-184, 187)												1 1	1 1
TOTAL			1,000.00				1,000.00		1,000.00	1,000.00	1,000.00	1	

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Certified Correct:

Accountant

Date: 24 April 2017

CLARO S. CRISTOBAL Director-General Date: 24 April 2017

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending June 30, 2017
(In Pesos)
Foreign Service Institute
stus: SUBMITTED

Department: Department of Foreign Affairs (DFA) Operating Unit: N/A

Agency:

Report Status:

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	TARGET	ACTUAL RE	EVENUE AND	OTHER RE	ECEIPTS C	OLLECTIONS	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101) Other Payables Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) Off-Budget Accounts (formerly Fund 161 to 164, etc.) Custodial Funds (formerly Fund 101-184, 187) Due to NGAs	2999999000		1,000.00	200,000,00			1,000.00		1,000.00	1,000.00	1,000.00		Proceeds on sale of bidding documents  Funding support from DFA for the 3rd	
	2020100000						,		,				meeting of the CSCAP Study Group on Marine Environment Protection	
TOTAL			1,000.00	200,000.00			201,000.00		201,000.00	201,000.00	201,000.00			

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Certified Correct:

VERONICA V. MANIPIS

Accountant

Date: 24 July 2017

JULIO S. AMADOR III Deputy Director-General and Officer-in-Charge Date : 24 July 2017

## QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As of the Quarter Ending September 30, 2017 (In Pesos)

Department: Department of Foreign Affairs (DFA)

Operating Unit: N/A

Agency: Foreign Service Institute Report Status: SUBMITTED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	(Appund)	ACTUAL R	EVENUÉ AND	OTHER REC	EIPTS C	OLLECTIONS	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS	
	G/100 0052		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
General Fund (formerly Fund 101) Other Payables Income from Printing and Publication Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159) Off-Budget Accounts (formerly Fund 161 to 164, etc.) Custodial Funds (formerly Fund 101-184, 187)	2999999000 4020215000		1,000.00		12,250.00		1,000.00 12,250.00	12,250.00	1,000.00	1,000.00 12,250.00	1,000.00 12,250.00		Proceeds on sale of bidding documents Proceeds on sale of FSI publication  Funding support from DFA for the 3rd	
Due to NGAs	2020105000			200,000.00			200,000.00			200,000.00			meeting of the CSCAP Study Group on Marine Environment Protection	
TOTAL			1,000.00	200,000.00	12,250.00		213,250.00	12,250.00	201,000.00	213,250.00	213,250.00			

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Certified Correct:

Date: 18 September 2017

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