

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					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) TOTAL	2999999000		1,000.00				1,000.00		1,000.00	1,000.00	1,000.00		
			1,000.00				1,000.00		1,000.00	1,000.00	1,000.00		

This report was generated using the Unified Reporting System

Certified Correct:



VERONICA V. MANIPIS  
 Accountant  
 Date : 24 April 2017

Approved by:



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)


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	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					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	2999999000		1,000.00				1,000.00		1,000.00	1,000.00	1,000.00		Proceeds on sale of bidding documents
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	2020105000			200,000.00			200,000.00		200,000.00	200,000.00	200,000.00		Funding support from DFA for the 3rd meeting of the CSCAP Study Group on Marine Environment Protection
<b>TOTAL</b>			1,000.00	200,000.00			201,000.00		201,000.00	201,000.00	201,000.00		

This report was generated using the Unified Reporting System on 24/07/2017 16:47

Certified Correct:

  
VERONICA V. MANIPIS  
Accountant  
Date : 24 July 2017

Approved by:

  
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	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					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	2999999000		1,000.00				1,000.00		1,000.00	1,000.00	1,000.00			Proceeds on sale of bidding documents
Income from Printing and Publication	4020215000				12,250.00		12,250.00	12,250.00		12,250.00	12,250.00			Proceeds on sale of FSI 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)														
Due to NGAs	2020105000			200,000.00			200,000.00		200,000.00	200,000.00	200,000.00			Funding support from DFA for the 3rd meeting of the CSCAP Study Group on Marine Environment Protection
<b>TOTAL</b>			1,000.00	200,000.00	12,250.00		213,250.00	12,250.00	201,000.00	213,250.00	213,250.00			

This report was generated using the Unified Reporting System on 18/10/2017 11:08

Certified Correct:

  
 VERONICA V. MANIPIS  
 Accountant  
 Date : 18 September 2017

Approved by:

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