

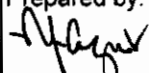
QUARTERLY REPORT OF ACTUAL INCOME


For the Quarter Ending 31 March 2011

(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	-	380.00	240.00	620.00	620.00	620.00	this pertains to the sale of FSI publications
TOTAL	-	380.00	240.00	620.00	620.00	620.00	

Prepared by:

MINDA F. AGUILAR
 Admin. Officer III

Certified Correct:

CHARLENE A. SANTILLAN
 Accountant III

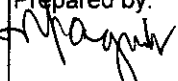
QUARTERLY REPORT OF ACTUAL INCOME


For the Quarter Ending 30 June 2011

(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	-	-	-	-	620.00	620.00	this pertains to the sale of FSI publications
TOTAL	-	-	-	-	620.00	620.00	

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 2011

(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	1,100.00	-		1,100.00	1,720.00	1,720.00	this pertains to the sale of FSI publications
TOTAL	1,100.00	-	-	1,100.00	1,720.00	1,720.00	


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 2011
 (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	-	-	-	-	1,720.00	1,720.00	this pertains to the sale of FSI publications
TOTAL	-	-	-	-	1,720.00	1,720.00	

Prepared by:

MINDA F. AGUILAR
 Admin. Officer III

Certified Correct:

CHARLENE A. SANTILLAN
 Accountant III