

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


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

Agency: Foreign Service Institute  
 Report Status: SUBMITTED

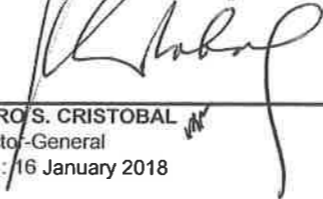
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total	Amount	%	
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	2999999000		1,000.00			8,000.00	9,000.00		9,000.00	9,000.00	9,000.00		Proceeds of sale of bidding documents Proceeds of sale of FSI publications Fees collected from penalty charges for overdue library materials
Income from Printing and Publication	4020215000				12,250.00	5,450.00	17,700.00	17,700.00		17,700.00	17,700.00		
Fines and Penalties - Business Income	4020223000					30.00	30.00	30.00		30.00	30.00		
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	13,480.00	226,730.00	17,730.00	209,000.00	226,730.00	226,730.00		

This report was generated using the Unified Reporting System on 16/01/2018 16:18

Certified Correct:

  
 VERGNICA V. MANIPIS  
 Accountant  
 Date : 16 January 2018

Approved by:

  
 CLARO S. CRISTOBAL  
 Director-General  
 Date : 16 January 2018