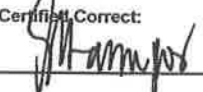


As at the Quarter Ending September 30, 2020

Department : Department of Foreign Affairs (DFA)
 Agency : Foreign Service Institute
 Operating Unit : < not applicable >
 Organization Code : 12 002 0000000
 Fund Cluster : 01 - Regular Agency Fund

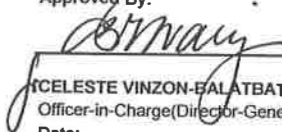
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		0.00	114,241.31	2,185.00	129,165.78	0.00	245,592.09	241,592.09	4,000.00	245,592.09	245,592.09	0 %	
Non-Revenue Collections/Other Receipts		0.00	114,241.31	2,185.00	129,165.78	0.00	245,592.09	241,592.09	4,000.00	245,592.09	245,592.09	0 %	
Cash Receipts		0.00	23,403.29	2,185.00	318.08	0.00	25,906.37	21,906.37	4,000.00	25,906.37	25,906.37	0 %	
Others		0.00	21,903.29	2,185.00	318.08	0.00	24,406.37	20,406.37	4,000.00	24,406.37	24,406.37	0 %	
Cash - Collecting Officers	1010101000	0.00	5,649.30	2,185.00	318.08	0.00	8,152.38	8,152.38	0.00	8,152.38	8,152.38	0 %	Receipt of refund for unused cash advances
Other Payables	2999999000	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0 %	Proceeds of sale of bidding documents
Subsidy from National Government	4030101000	0.00	12,023.99	0.00	0.00	0.00	12,023.99	12,023.99	0.00	12,023.99	12,023.99	0 %	Receipt of refund resulting from foreign currency differentials
Miscellaneous Income	4060999000	0.00	230.00	0.00	0.00	0.00	230.00	230.00	0.00	230.00	230.00	0 %	Fees collected from penalty charges for overdue library materials
Not Applicable		0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0 %	
Income from Printing and Publication	4020215000	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0 %	Proceeds of sale of FSI publications
Non-Cash Receipts		0.00	90,838.02	0.00	128,847.70	0.00	219,685.72	219,685.72	0.00	219,685.72	219,685.72	0 %	
Collections effected through outright deductions from claims		0.00	90,838.02	0.00	128,847.70	0.00	219,685.72	219,685.72	0.00	219,685.72	219,685.72	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	90,838.02	0.00	128,847.70	0.00	219,685.72	219,685.72	0.00	219,685.72	219,685.72	0 %	Settlement of health insurance disallowance
TOTAL		0.00	114,241.31	2,185.00	129,165.78	0.00	245,592.09	241,592.09	4,000.00	245,592.09	245,592.09	0 %	

This report was generated using the Unified Reporting System on 19/10/2020 10:10 version.FAR5.1.1 ; Status : SUBMITTED

Certified Correct:

 VERONICA V. MAMPIS
 Accountant III
 Date:

Recommending Approval:

 CARMELITA S. MARASIGAN
 Head, Administrative and Financial Services Division
 Date:

Approved By:

 CELESTE VINZON-BALATBAT
 Officer-in-Charge (Director-General), Foreign Service Institute
 Date: