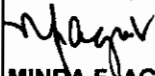



QUARTERLY REPORT OF ACTUAL INCOME
 For the Quarter Ending 31 March 2012
 (In Pesos)

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	-	1,430.00	-	1,430.00	1,430.00	1,430.00	this pertains to the sale of FSI publications
TOTAL	-	1,430.00	-	1,430.00	1,430.00	1,430.00	

Prepared by:

MINDA F. AGUILAR
 Admin. Officer III

Certified Correct:

CHARLENE A. SANTILLAN
 Accountant III

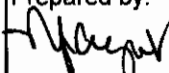
QUARTERLY REPORT OF ACTUAL INCOME


For the Quarter Ending 30 June 2012

(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	-	-	-	-	1,430.00	1,430.00	this pertains to the sale of FSI publications
TOTAL	-	-	-	-	1,430.00	1,430.00	

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 2012

(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	40.00	80.00	-	120.00	1,550.00	1,550.00	this pertains to the sale of FSI publications
TOTAL	40.00	80.00	-	120.00	1,550.00	1,550.00	

Certified Correct:

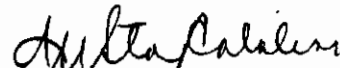


CHARLENE/A. SANTILLAN

Accountant III

Date: 09 October 2012

Submitted by:



MA. ANGELINA M. STA. CATALINA

Director


Date: 09 October 2012

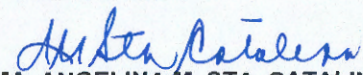
QUARTERLY REPORT OF ACTUAL INCOME

For the Quarter Ending 31 December 2012

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	-	-	-	-	1,550.00	1,550.00	proceeds of the sale of FSI publications
TOTAL	-	-	-	-	1,550.00	1,550.00	

Prepared by:

CHARLENE A. SANTILLAN
 Accountant III

Certified Correct:

MA. ANGELINA M. STA. CATALINA
 Director