

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending March 31, 2018**  
**(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 of sale of bidding documents Fees collected from penalty charges for overdue library materials
Miscellaneous Income	4060999000		120.00				120.00	120.00		120.00	120.00			
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)														
<b>TOTAL</b>			1,120.00				1,120.00	120.00	1,000.00	1,120.00	1,120.00			

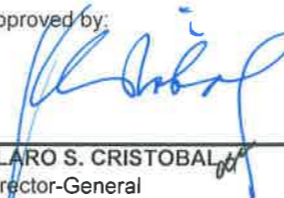
*This report was generated using the Unified Reporting System on 12/04/2018 11:17*

Certified Correct:



VERONICA V. MANIPIS  
 Accountant  
 Date : 12 April 2018

Approved by:



CLARO S. CRISTOBAL  
 Director-General  
 Date : 12 April 2018

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending June 30, 2018**  
**(In Pesos)**

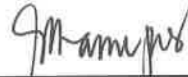
**Department: Department of Foreign Affairs (DFA)**  
**Operating Unit: N/A**

**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	2,000.00			3,000.00		3,000.00	3,000.00	3,000.00		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			1,750.00			1,750.00	1,750.00		1,750.00	1,750.00			
Miscellaneous Income	4060999000		120.00	1,980.00			2,100.00	2,100.00		2,100.00	2,100.00			
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													Funds transferred from ASEAN Secretariat in Jakarta (in cooperation with DFA-ASEAN) for the conduct of ASEAN Project Development Training for ASEAN Member States on 8-9 May 2018	
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
Due to NGAs	2020105000			599,503.85			599,503.85		599,503.85	599,503.85	599,503.85			
<b>TOTAL</b>			<b>1,120.00</b>	<b>605,233.85</b>			<b>606,353.85</b>	<b>3,850.00</b>	<b>602,503.85</b>	<b>606,353.85</b>	<b>606,353.85</b>			

*This report was generated using the Unified Reporting System on 04/07/2018 11:29*

Certified Correct:

  
 \_\_\_\_\_  
**VERONICA V. MANIPIS**  
 Accountant  
 Date : 4 July 2018

Approved by:

  
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**CARMELITA S. MARASIGAN**  
 Officer-in-Charge  
 Date : 4 July 2018

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending September 30, 2018**  
 (In Pesos)

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

Agency: Foreign Service Institute  
 Organization Code (UACS): 12002000000

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	2,000.00			3,000.00		3,000.00	3,000.00	3,000.00			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			1,750.00	700.00		2,450.00	2,450.00		2,450.00	2,450.00			
Miscellaneous Income	4060999000		120.00	1,980.00	1,120.00		3,220.00	3,220.00		3,220.00	3,220.00			
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			599,503.85			599,503.85		599,503.85	599,503.85	599,503.85			Funds transferred from ASEAN Secretariat in Jakarta (in cooperation with DFA-ASEAN) for the conduct of ASEAN Project Development Training for ASEAN Member States on 8-9 May 2018
<b>TOTAL</b>			1,120.00	605,233.85	1,820.00		608,173.85	5,670.00	602,503.85	608,173.85	608,173.85			

This report was generated using the Unified Reporting System on 02/10/2018 11:32

Certified Correct:

  
 VERONICA V. MANIPIS  
 Accountant  
 Date : 2 October 2018

Approved by:

  
 CELESTE VINZON-BALATBAT  
 Chief of Mission II and Officer-in-Charge, FSI  
 Date : 2 October 2018

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As of the Quarter Ending December 31, 2018**  
(In Pesos)

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

Agency: Foreign Service Institute  
Organization Code : 12002000000

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	2,000.00		4,000.00	7,000.00		7,000.00	7,000.00	7,000.00		Proceeds of sale of bidding documents	
Income from Printing and Publication	4020215000			1,750.00	700.00		2,450.00	2,450.00		2,450.00	2,450.00		Proceeds of sale of FSI publications	
Miscellaneous Income	4060999000		120.00	1,980.00	1,120.00	430.00	3,650.00	3,650.00		3,650.00	3,650.00		Fees collected from penalty charges for overdue library materials	
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			599,503.85		200,000.00	799,503.85		599,503.85	599,503.85	799,503.85		Funds transferred from DFA in connection with the joint project to produce, publish, and print a book by Amb. Delia D. Albert	
<b>TOTAL</b>			<b>1,120.00</b>	<b>605,233.85</b>	<b>1,820.00</b>	<b>204,430.00</b>	<b>812,603.85</b>	<b>6,100.00</b>	<b>606,503.85</b>	<b>612,603.85</b>	<b>812,603.85</b>			

This report was generated using the Unified Reporting System on 10/01/2019 14:07

Certified Correct:


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**Man/ps, Veronica**  
Accountant III  
Date: 10/Jan/2019

Approved By:


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**Balatbat, Celeste**  
Chief-of-Mission II and Officer-in-Charge, FSI  
Date: 10/Jan/2019