


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 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	0.00	0.00	0.00	114,241.31	80,294.71	4,000.00	84,294.71	114,241.31	0 %	
Non-Revenue Collections/Other Receipts		0.00	114,241.31	0.00	0.00	0.00	114,241.31	80,294.71	4,000.00	84,294.71	114,241.31	0 %	
Cash Receipts		0.00	23,403.29	0.00	0.00	0.00	23,403.29	19,403.29	4,000.00	23,403.29	23,403.29	0 %	
Others		0.00	21,903.29	0.00	0.00	0.00	21,903.29	17,903.29	4,000.00	21,903.29	21,903.29	0 %	
Cash - Collecting Officers	1010101000	0.00	5,649.30	0.00	0.00	0.00	5,649.30	5,649.30	0.00	5,649.30	5,649.30	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	0.00	0.00	90,838.02	60,891.42	0.00	60,891.42	90,838.02	0 %	
Collections effected through outright deductions from claims		0.00	90,838.02	0.00	0.00	0.00	90,838.02	60,891.42	0.00	60,891.42	90,838.02	0 %	
Receivables - Disallowances/Charges	1030501000	0.00	90,838.02	0.00	0.00	0.00	90,838.02	60,891.42	0.00	60,891.42	90,838.02	0 %	Settlement of health insurance disallowance
TOTAL		0.00	114,241.31	0.00	0.00	0.00	114,241.31	80,294.71	4,000.00	84,294.71	114,241.31	0 %	

Certified Correct:


MANIPIS VERONICA V.
 Accountant

Recommending Approval:


TORNILLA, HOPE B.
 Officer-in-Charge, Administrative and Financial Services Division

Approved By:


MARASIGAN, CARMELITA S.
 Officer-in-Charge, FSI