

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending 31 December 2014  
(In thousand pesos)

FAR No. 5

Department : Department of Foreign Affairs  
Agency : Office of the Secretary  
Operating Unit : -  
Organization Code (UACS) : 12 001 00 0000

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	%	
<b>Non-Tax Revenues</b>													
<b>Consular Income</b>													
Passport Fees	40201120 01	3,963,569	1,165,311	1,076,322	888,697	1,054,669	4,184,999	4,178,527	-	4,178,527	221,430	6%	Authentication Income inadvertently added under this account from 1st to 3rd quarter is corrected in the 4th quarter.
Visa Fees	40201120 02	450,666	158,822	112,952	125,696	92,222	489,692	489,692	-	489,692	39,026	9%	
Notarial Services	40201120 04	713,649	176,933	194,680	162,236	156,237	690,086	690,086	-	690,086	(23,563)	-3%	
Authentication Services	40201120 05	592,139	97,210	127,560	106,510	146,807	478,087	477,923	-	477,923	(114,052)	-19%	
Miscellaneous Consular Services	40201120 06	165,980	27,358	27,500	19,809	(16,505)	58,162	58,153	-	58,153	(107,818)	-65%	
Interest Income	40202210 01	2,817	297	235	261	14	807	807	-	807	(2,010)	-71%	
Miscellaneous Income	40201990 99	12,158	1,041	1,009	920	22,257	25,227	25,222	-	25,222	13,069	107%	
<b>TOTAL</b>			<b>1,626,972</b>	<b>1,540,258</b>	<b>1,304,129</b>	<b>1,455,701</b>	<b>5,927,060</b>	<b>5,920,410</b>		<b>5,920,410</b>	<b>26,082</b>		

Note: Figures are based on the Fiscal Reports Submitted as of 31 December 2014

Certified Correct  
*for*  
LYRIE F. FULGENCIO  
Department Chief Accountant

Approved By: *L. L. L.*  
LINGLINGAY F. LACANLALE  
Undersecretary, OUA

*as*  
*on*