

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending 30 September 2015

Department DEPARTMENT OF FOREIGN AFFAIRS  
 Agency \_\_\_\_\_  
 Operating Unit \_\_\_\_\_  
 Organization Code (UACS) 12 000 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSIT 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=(13/3)	14
<b>Verification and Authentication Services</b>	<b>40201110 00</b>	519,073,000	85,578,435	142,707,368	124,514,701		<b>352,800,504</b>	31,250,611	321,371,304	<b>352,621,915</b>	(166,272,496)	-32%	
<b>Passport and Visa Fees</b>	<b>40201120 00</b>												
Passport Fees	40201120 01	4,311,643,000	1,065,353,007	1,021,748,820	948,243,890		<b>3,035,345,717</b>	1,636,070,002	1,392,855,865	<b>3,028,925,867</b>	(1,276,297,283)	-30%	
Visa Fees	40201120 02	779,362,000	91,565,299	150,946,906	202,498,469		<b>445,010,674</b>		445,010,674	<b>445,010,674</b>	(334,351,326)	-43%	
Notarial Services	40201120 04	815,113,000	141,244,318	154,645,470	140,601,721		<b>436,491,509</b>	1,023,587	435,445,142	<b>436,468,729</b>	(378,621,491)	-46%	
Other Consular Services	40201120 00	109,239,000	18,522,460	24,992,239	20,881,454		<b>64,396,153</b>	1,384,140	62,838,719	<b>64,222,859</b>	(44,842,847)	-41%	
<b>Interest Income</b>	<b>40202210 00</b>	3,615,000	410,160	746,914	387,084		<b>1,544,158</b>		1,544,158	<b>1,544,158</b>	(2,070,842)	-57%	
<b>Gains</b>													
Gain on Sale of Property, Plant and Equipment	40501040 00	-	-	-	-		-			-	-		
Other Gains	40501990 00	4,289,000	-	73,203	11,214		<b>84,417</b>			-	(4,204,583)		
<b>TOTAL</b>		<b>6,542,334,000</b>	<b>1,402,673,679</b>	<b>1,495,860,920</b>	<b>1,437,138,532</b>	-	<b>4,335,673,131</b>	<b>1,669,728,340</b>	<b>2,659,065,861</b>	<b>4,328,794,201</b>	<b>(2,206,660,869)</b>	<b>(0.32)</b>	

Certified Correct:

  
**DANILO G. CABANAYAN**  
 Acting Chief Accountant  
 Date: 12 Oct. 2015

Approved By:

  
**CRESCENTE R. RELACION**  
 Assistant Secretary, OFMS  
 Date: \_\_\_\_\_

\* Partial (based on submitted Reports by Foreign Service Posts as of date.)