

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

As of the Quarter Ending 30 June 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
Verification and Authentication Services	40201110 00	519,073,000	85,578,435	142,707,368			228,285,803	21,196,380	206,973,803	228,170,183	(290,787,197)	-56%	
Passport and Visa Fees	40201120 00												
Passport Fees	40201120 01	4,311,643,000	1,065,353,007	1,021,748,820			2,087,101,827	1,136,002,402	944,773,925	2,080,776,327	(2,224,541,173)	-52%	
Visa Fees	40201120 02	779,362,000	91,565,299	150,946,906			242,512,205		242,512,205	242,512,205	(536,849,795)	-69%	
Notarial Services	40201120 04	815,113,000	141,244,318	154,645,470			295,889,788	693,418	295,172,486	295,865,904	(519,223,212)	-64%	
Other Consular Services	40201120 00	109,239,000	18,522,460	24,992,239			43,514,699	910,130	42,753,969	43,664,099	(65,724,301)	-60%	
Interest Income	40202210 00	3,615,000	410,160	746,914			1,157,074		1,157,074	1,157,074	(2,457,926)	-68%	
Gains													
Gain on Sale of Property, Plant and Equipment	40501040 00	-	-	-			-			-	-	-	
Other Gains	40501990 00	4,289,000	-	73,203			73,203			-	(4,215,797)		
<b>TOTAL</b>		<b>6,542,334,000</b>	<b>1,402,673,679</b>	<b>1,495,860,919</b>	<b>-</b>	<b>-</b>	<b>2,898,534,598</b>	<b>1,158,802,331</b>	<b>1,733,343,462</b>	<b>2,892,145,792</b>	<b>(3,643,799,402)</b>	<b>(0.56)</b>	

Certified Correct:

  
**LIRIO F. FULGENCIO**  
 Acting Chief Accountant  
 Date: \_\_\_\_\_

Approved By:

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

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