

(per COA - for submission to DBM, House Committee on Appropriations and Senate Committee on Finance)

**DEPARTMENT OF FOREIGN AFFAIRS
PASSPORT REVOLVING FUND (PRF)
QUARTERLY REPORT OF INCOME AND EXPENDITURES**

As of March 31, 2015

Particulars	January-March 2015	
INCOME COLLECTIONS (Expedite Processing Fees)	P	57,345,250.00
Less: EXPENDITURES		
Salaries and Wages- Casual/Contractual		28,851,635.75
Personnel Economic Relief Allowance		4,359,181.81
Clothing Allowance		3,224,643.83
Honoraria		22,100.00
Overtime and Night Pay		3,914,296.10
Life & Retirement Insurance Contributions		2,250,884.04
Pag-IBIG Contributions		216,200.00
Philhealth Contributions		342,937.50
ECC Contributions		143,400.00
Other Personnel Benefits		109,786.21
Rent Expenses		1,474,997.25
Other General Services		1,253,238.58
Capital Outlay		12,950.00
TOTAL EXPENDITURES	P	46,176,251.07
NET INCOME	P	11,168,998.93

Certified Correct:


LYRIE F. FULGENCIO

Acting Department Chief Accountant

