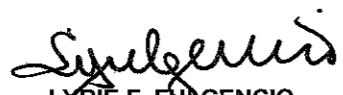



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 31 March 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				85,578,435	10,685,600	74,845,985	85,531,585	(433,494,565)	-84%	
Passport and Visa Fees	40201120 00												
Passport Fees	40201120 01	4,311,643,000	1,065,353,007				1,065,353,007	557,768,500	477,607,057	1,035,375,557	(3,246,289,993)	-75%	
Visa Fees	40201120 02	779,362,000	91,565,299				91,565,299		91,565,299	91,565,299	(687,796,701)	-88%	
Notarial Services	40201120 04	815,113,000	141,244,318				141,244,318	321,223	140,918,624	141,239,847	(673,868,682)	-83%	
Other Consular Services	40201120 00	109,239,000	18,522,460				18,522,460	338,067	18,183,961	18,522,028	(90,716,540)	-83%	
Interest Income	40202210 00	3,615,000	410,160				410,160		410,160	410,160	(3,204,840)	-89%	
Gains													
Gain on Sale of Property, Plant and Equipment	40501040 00	-	-				-			-	-	-	
Other Gains	40501990 00	4,289,000	-				-			-	(4,289,000)		
TOTAL		6,542,334,000	1,402,673,680	-	-	-	1,402,673,680	569,113,390	803,531,086	1,372,644,476	(5,139,660,320)	(0.84)	

Certified Correct: 
 LYRIE 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.)