

### QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 31 December 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	132,335,632	<b>485,136,136</b>	41,065,483	444,242,886	<b>485,308,369</b>	(33,936,864)	-7%	
<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	1,064,701,194	<b>4,100,046,911</b>	2,157,724,747	1,933,817,109	<b>4,091,541,856</b>	(211,596,089)	-5%	
Visa Fees	40201120 02	779,362,000	91,565,299	150,946,906	202,498,469	161,526,058	<b>606,536,732</b>		606,536,732	<b>606,536,732</b>	(172,825,268)	-22%	
Notarial Services	40201120 04	815,113,000	141,244,318	154,645,470	140,601,721	187,149,056	<b>623,640,565</b>	1,371,735	622,268,830	<b>623,640,565</b>	(191,472,435)	-23%	
Other Consular Services	40201120 00	109,239,000	18,522,460	24,992,239	20,881,454	24,040,171	<b>88,436,324</b>	2,113,272	86,323,053	<b>88,436,324</b>	(20,802,676)	-19%	
<b>Interest Income</b>	<b>40202210 00</b>	3,615,000	410,160	746,914	387,084	359,373	<b>1,903,531</b>		1,903,531	<b>1,903,531</b>	(1,711,469)	-47%	
<b>Gains</b>													
Gain on Sale of Property, Plant and Equipment	40501040 00	-	-	-	-	-	-			-	-	-	
Other Gains	40501990 00	4,289,000	-	73,203	11,214	1,700	<b>86,117</b>	38,504	47,613	<b>86,117</b>	(4,202,883)		
<b>TOTAL</b>		<b>6,542,334,000</b>	<b>1,402,673,679</b>	<b>1,495,860,920</b>	<b>1,437,138,533</b>	<b>1,570,113,185</b>	<b>5,905,786,317</b>	<b>2,202,313,741</b>	<b>3,695,139,753</b>	<b>5,897,453,495</b>	<b>(636,547,683)</b>	<b>-10%</b>	

Certified Correct:

  
**DANILO G. CABANAYAN**  
 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.)