

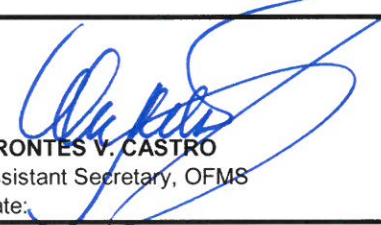


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 March 2016

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				TOTAL	CUMULATIVE REMITTANCE/DEPOSIT TO DATE			VARIANCE		REMARKS
			1st Quarter *	2nd Quarter	3rd Quarter	4th Quarter		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	537,715,789	100,683,496				100,683,496	9,704,350	89,902,796	99,607,146	(437,032,293)	-81%	
Passport and Visa Fees	40201120 00												
Passport Fees	40201120 01	4,347,720,575	1,072,415,774				1,072,415,774	530,211,065	539,251,474	1,069,462,539	(3,275,304,801)	-75%	
Visa Fees	40201120 02	625,010,640	204,975,931				204,975,931	-	204,975,931	204,975,931	(420,034,709)	-67%	
Notarial Services	40201120 04	611,421,923	154,819,152				154,819,152	315,003	154,459,362	154,774,365	(456,602,771)	-75%	
Other Consular Services	40201120 00	109,920,158	20,467,374				20,467,374	61,703	20,373,062	20,434,765	(89,452,783)	-81%	
Interest Income	40202210 00	2,355,000	203,444				203,444		203,160	203,160	(2,151,556)	-91%	
Gains													
Gain on Sale of Property, Plant and Equipment	40501040 00												
Other Gains	40501990 00	2,051,751	4,515				4,515	4,515	-	4,515	(2,047,236)	-100%	
TOTAL		6,236,195,835	1,553,569,686	-	-	-	1,553,569,686	540,296,636	1,009,165,785	1,549,462,421	(4,682,626,149)		

Prepared by:	Certified Correct:	Approved By:
 NORAIN I. SAMPAO Account Examiner Date: 04/28/2016	 DANILO G. CABANAYAN Acting Chief Accountant Date: 4/28/2016	 ORONTES V. CASTRO Assistant Secretary, OFMS Date:

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