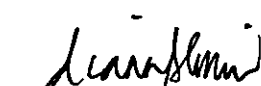




**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending 31 March 2017

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=(12/3)	14
Other Verification and Authentication Services	40201110 00	584,181,000	324,848,246				324,848,246	9,176,800	116,901,198	126,077,998	(259,332,754)	-44%	
Passport and Visa Fees	40201120 00												
Passport Fees	40201120 01	4,679,642,000	1,339,654,040				1,339,654,040	689,098,567	650,555,473	1,339,654,040	(3,339,987,960)	-71%	
Visa Fees	40201120 02	939,994,000	274,977,219				274,977,219	-	274,977,219	274,977,219	(665,016,781)	-71%	
Notarial Services	40201120 04	621,782,000	180,923,679				180,923,679	397,338	180,526,342	180,923,679	(440,858,321)	-71%	
Other Service Income	40201990 00												
Other Service Income	40201990 99	114,627,000	1,862,268				1,862,268	170,599	1,691,669	1,862,268	(112,764,733)	-99%	
Interest Income	40202210 00	244,000	197,942				197,942	-	197,942	197,942	(46,058)	-19%	
Gains													
Gain on Sale of Property, Plant and Equipment	40501040 00												
Other Gains	40501990 00	16,623,000	3,164				3,164	3,164	-	3,164	(16,619,837)	-100%	
<b>TOTAL</b>		<b>6,957,093,000</b>	<b>2,122,466,558</b>	-	-	-	<b>2,122,466,558</b>	<b>698,846,467</b>	<b>1,224,849,843</b>	<b>1,923,696,310</b>	<b>(4,834,626,442)</b>	<b>-69%</b>	

Prepared by:  DIANA MYRA G. ESON-ALOMIA Account Examiner Date: 07/31/2017	Certified Correct:  RUTAS R. PATRICIO Acting Chief Accountant Date: 07/31/2017	Approved By:  ALEX G. CHUA Assistant Secretary Office of Financial Management Services Date: 02 August 2017
---	--	--

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