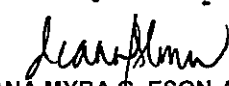
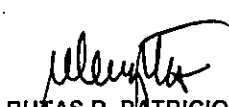



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 June 2017

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	128,502,453			453,350,698	13,926,450	224,610,378	238,536,828	(130,830,302)	-22%	
Passport and Visa Fees	40201120 00												
Passport Fees	40201120 01	4,679,642,000	1,339,654,040	937,797,103			2,277,451,143	1,138,297,500	1,139,153,643	2,277,451,143	(2,402,190,857)	-51%	
Visa Fees	40201120 02	939,994,000	274,977,219	234,947,971			509,925,189	-	509,925,189	509,925,189	(430,068,811)	-46%	
Notarial Services	40201120 04	621,782,000	180,923,679	161,461,903			342,385,582	535,349	341,850,233	342,385,582	(279,396,418)	-45%	
Other Service Income	40201990 00												
Other Service Income	40201990 99	114,627,000	1,862,268	982,148			2,844,415	342,231	2,502,184	2,844,415	(111,782,585)	-98%	
Interest Income	40202210 00	244,000	197,942	23,136			221,078	-	221,078	221,078	(22,922)	-9%	
Gains													
Gain on Sale of Property, Plant and Equipment	40501040 00												
Other Gains	40501990 00	16,623,000	3,164	22,522			25,685	25,685	-	25,685	(16,597,315)	-100%	
TOTAL		6,957,093,000	2,122,466,558	1,463,737,234			3,586,203,792	1,153,127,216	2,218,262,706	3,371,389,921	(3,370,889,208)	-48%	

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.)