


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 31 December 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=(12/3)	14
Verification and Authentication Services	40201110 00	537,715,789	100,683,496	109,545,265	132,201,873	151,728,342	494,158,975	36,742,439	457,416,536	494,158,975	(43,556,814)	-8%	
Passport and Visa Fees	40201120 00												
Passport Fees	40201120 01	4,347,720,575	1,072,415,774	1,062,652,291	944,023,773	1,429,907,726	4,508,999,565	2,341,510,947	2,158,514,615	4,500,025,562	161,278,990	4%	
Visa Fees	40201120 02	625,010,640	204,975,931	178,572,115	191,204,444	197,495,375	772,247,865	-	772,247,865	772,247,865	147,237,225	24%	
Notarial Services	40201120 04	611,421,923	154,819,152	163,325,832	172,239,490	178,363,394	668,747,867	1,322,562	667,425,305	668,747,867	57,325,945	9%	
Other Consular Services	40201120 00	109,920,158	20,467,374	22,509,783	28,179,791	18,093,326	89,250,274	622,473	88,627,801	89,250,274	(20,669,884)	-19%	
Interest Income	40202210 00	2,355,000	203,444	297,104	152,168	82,256	734,972	-	734,972	734,972	(1,620,028)	-69%	
Gains													
Gain on Sale of Property, Plant and Equipment	40501040 00												
Other Gains	40501990 00	2,051,751	4,515	23,612	78,295	2,649,267	2,755,689	708,509	2,062,030	2,770,539	703,938	34%	
TOTAL		6,236,195,835	1,553,569,686	1,536,926,001	1,468,079,834	1,978,319,686	6,536,895,207	2,380,906,930	4,147,029,125	6,527,936,054	300,699,372	5%	

Prepared by:


DIANA MYRA G. ESON-ALOMIA
 Account Examiner

Date: 01/30/2017

Certified Correct:


DANILO G. CABANAYAN
 Acting Chief Accountant

Date: 01/30/2017

Approved By:


MARIO L. DE LEON, JR.
 Assistant Secretary, OFMS

Date: 01/30/2017

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