

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: Department of Foreign Affairs (DFA) Operating Unit: Home Office			Agency: Office of the Secretary Report Status: APPROVED											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS CODE 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7		Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		
General Fund (formerly Fund 101)							0	0	0	0	0	0		
Other Verification and Authentication Fees	402011099	1,281,685,000.00	384,825,642.00				384,825,642.00	8,571,150.00	376,254,492.00	384,825,642.00	(866,859,358.00)	-70%		
Passport Fees	402012001	4,966,353,000.00	1,498,819,069.00				1,498,819,069.00	774,068,564.00	718,599,569.00	1,492,668,133.00	(3,467,533,931.00)	-70%		
Visa Fees	402012002	1,281,805,000.00	427,805,226.00				427,805,226.00	0	427,805,226.00	427,805,226.00	(833,999,774.00)	-66%		
Other Service Income	4020199099	290,278,000.00	216,713,367.00				216,713,367.00	535,983.00	216,177,404.00	216,713,367.00	(73,564,633.00)	-25%		
Others	4020221099	0	13,418.04				13,418.04	760.00	12,658.00	13,418.00	13,418.04	0		
Other Gains	4050199000	18,255.00	0				0	0	0	0	(18,255.00)	-1		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
TOTAL		7,800,139,255.00	2,528,176,722.04	0	0	0	2,528,176,722.04	783,176,437.00	1,738,849,349.00	2,522,025,786.00	(5,271,962,532.96)	-68%		

This report was generated using the Unified Reporting System on 03/07/2018 15:38

Certified Correct:

Patricio Rutas R.
Patricio Rutas R.
Agency Chief Accountant

Date: 03/Jul/2018

Approved By:

Theresa M. De Vega
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Officer-in-Charge

Date: 03/Jul/2018