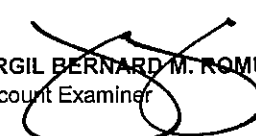




**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending 30 September 2017

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	120,418,441		573,769,140	25,006,950	303,834,687	328,841,637	(10,411,860)	-2%	
Passport and Visa Fees	40201120 00												
Passport Fees	40201120 01	4,679,642,000	1,339,654,040	937,797,103	1,122,798,493		3,400,249,636	1,878,996,085	1,521,253,551	3,400,249,636	(1,279,392,364)	-27%	
Visa Fees	40201120 02	939,994,000	274,977,219	234,947,971	208,908,808		718,833,997	-	718,833,997	718,833,997	(221,160,003)	-24%	
Notarial Services	40201120 04	621,782,000	180,923,679	161,461,903	118,780,769		461,166,352	1,051,000	460,115,352	461,166,352	(160,615,648)	-26%	
Other Service Income	40201990 00												
Other Service Income	40201990 99	114,627,000	1,862,268	982,148	100,599		2,945,014	442,830	2,502,184	2,945,014	(111,681,986)	-97%	
Interest Income	40202210 00	244,000	197,942	23,136	9,337		230,415	-	230,415	230,415	(13,585)	-6%	
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%	
<b>TOTAL</b>		<b>6,957,093,000</b>	<b>2,122,466,558</b>	<b>1,463,737,234</b>	<b>1,571,016,447</b>	<b>-</b>	<b>5,157,220,239</b>	<b>1,905,522,550</b>	<b>3,006,770,185</b>	<b>4,912,292,736</b>	<b>(1,799,872,761)</b>	<b>-26%</b>	

Prepared by:  VIRGIL BERNARD M. ROMUGA Account Examiner Date: 11/03/2017	Certified Correct:  RUTAS R. PATRICIO Acting Chief Accountant Date: 03 Nov. 2017	Approved By:  ALEX G. CHUA Assistant Secretary, OFMS Date:
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\* Partial (based on submitted Reports by Foreign Service Posts as of date.)