

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 31 December 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 | 193,458,506 | 767,227,645 | 34,573,900 | 463,878,084 | 498,451,984 | 183,046,645 | 31% | |
| 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 | 1,659,243,120 | 5,059,492,755 | 2,760,331,315 | 2,299,161,441 | 5,059,492,755 | 379,850,755 | 8% | |
| Visa Fees | 40201120 02 | 939,994,000 | 274,977,219 | 234,947,971 | 208,908,808 | 461,260,062 | 1,180,094,059 | - | 1,180,094,059 | 1,180,094,059 | 240,100,059 | 26% | |
| Notarial Services | 40201120 04 | 621,782,000 | 180,923,679 | 161,461,903 | 118,780,769 | 227,127,139 | 688,293,491 | 1,553,519 | 686,739,972 | 688,293,491 | 66,511,491 | 11% | |
| Other Service Income | 40201990 00 | | | | | | | | | | | | |
| Other Service Income | 40201990 99 | 114,627,000 | 1,862,268 | 982,148 | 100,599 | 573,142 | 3,518,156 | 969,696 | 2,548,460 | 3,518,156 | (111,108,844) | -97% | |
| Interest Income | 40202210 00 | 244,000 | 197,942 | 23,136 | 9,337 | 100,524 | 330,939 | - | 330,939 | 330,939 | 86,939 | 36% | |
| Gains | | | | | | | | | | | | | |
| Gain on Sale of Property, Plant and Equipment | 40501040 00 | | | | | | | | | | | | |
| Other Gains | 40501990 00 | 16,623,000 | 3,164 | 22,522 | - | 1,520 | 27,205 | 27,205 | - | 27,205 | (16,595,795) | -100% | |
| TOTAL | | 6,957,093,000 | 2,122,466,558 | 1,463,737,234 | 1,571,016,447 | 2,541,764,012 | 7,698,984,250 | 2,797,455,635 | 4,632,752,955 | 7,430,208,589 | 741,891,250 | 11% | |

Prepared by:

VIRGIL BERNARD M. ROMUGA
Account Examiner

Date: 03/05/18

Certified Correct:

RUTAS R. PATRICIO
Acting Chief Accountant

Date:

Approved By:

ALEX G. CHUA
Assistant Secretary, OFMS

Date: