FAR NO. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 30 June 2018

Department: DEPARTMENT OF FOREIGN AFFAIRS
Agency:
Operating Unit:
Organization Code (UACS): 12 000 00 00000

CLASSIFICATION/SOURCES OF REVENUE/OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE/OTHER RECEIPTS COLLECTIONS					CURRENT YEAR			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittances for the Year	Cash Balance	TOTAL	AMOUNT	%	
	2	3	4	5	6	7	8	9	10	11	12	13	14
Other Verification and Authentication Services	40201110 00	1,281,685,000	384,825,642	2,377,856			387,203,498	16,460,150	234,943,634	251,403,784	(894,481,502)	-70%	
Passport and Visa Fees	40201120 00												
Passport Fees	40201120 01	4,966,353,000	1,498,819,069	1,300,527,755			2,799,346,824	1,542,957,899	1,239,388,274	2,782,346,173	(2,167,006,176)	-44%	
Visa Fees	40201120 02	1,261,805,000	427,805,226	303,154,592			730,959,818	-	730,959,818	730,959,818	(530,845,182)	-42%	
Notarial Services	40201120 04	-	216,606,547	77,279,300			293,885,847	793,971	343,091,876	343,885,847	293,885,847	#DIV/0!	
Other Service Income	40201990 00												
Other Service Income	40201990 99	290,278,000	106,820	4,280,109			4,386,929	177,782	4,209,147	4,386,929	(285,891,071)	-98%	
Interest Income			13,418	1,875,044			1,888,462	1,339	1,887,123	1,888,462	1,888,462	#DIV/0!	
Gains													
Gain on Sale of Property, Plant and Equipment	40501040 00												
Other Gains	40501990 00	18,255,000	-	17,948			17,948	17,948	-	17,948	(18,237,052)	-100%	
TOTAL		7,818,376,000	2,528,176,721	1,689,512,605	-	-	4,217,689,326	1,560,409,089	2,554,479,872	4,114,888,961	(3,600,686,674)	-46%	
			-										

Certified Correct:

VIRGIL BERNARD M. ROMUGA
Account Examiner
Date: 10/02/2018

RUTAS R. PATRICIO
Acting Chief Accountant
Date:

Approved By:

ALEX G. CHUA
Assistant Secretary, OFMS
Date:

DEPARTMENT OF FOREIGN AFFAIRS
Office of Fiscal Management
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