

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending 30 September 2018

Department: \_\_\_\_\_  
Agency: \_\_\_\_\_  
Operating Unit: \_\_\_\_\_  
Organization Code (UACS): 12 000 00 00000

**DEPARTMENT OF FOREIGN AFFAIRS**

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL (1st Quarter)	CUMULATIVE REMITTANCE DEPOSIT DATE		VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance (Q1)	Deposited (Q1)	AMOUNT	PERCENTAGE	
Other Verification and Authentication Services	40201110 00	1,281,885,000	384,825,642	2,377,866	60,727,352	447,930,850	21,785,950	311,973,025	333,758,975	(93,754,150)	-69%	
Passport and Visa Fees	40201120 00	4,966,353,000	1,498,819,069	1,300,527,755	739,512,909	3,538,859,734	947,685,035	1,827,254,484	2,574,939,519	(1,427,493,266)	-29%	
Passport Fees	40201120 01	1,261,805,000	427,805,226	303,154,592	203,773,633	934,733,451	-	934,733,451	934,733,451	(327,071,549)	-26%	
Visa Fees	40201120 02	-	-	77,279,300	142,297,813	436,183,660	1,005,695	434,968,406	435,974,101	436,183,660	-	
Notarial Services	40201120 04	-	-	-	-	-	-	-	-	-	-	
Other Service Income	40201990 00	290,278,000	106,820	4,280,109	1,652,791	6,039,720	421,529	118,052,529	118,474,057	(284,238,280)	-98%	
Other Service Income	40201990 99	-	-	-	-	-	-	-	-	-	-	
Interest Income	-	-	13,418	1,875,044	471,269	2,359,731	-	2,357,947	2,357,947	2,359,731	-	
Gains	-	-	-	-	-	-	-	-	-	-	-	
Gain on Sale of Property, Plant and Equipment	40801040 00	-	-	-	-	-	-	-	-	-	-	
Other Gains	40901990 00	18,255,000	-	17,948	45,142	63,091	16,200	-	16,200	(18,191,909)	-100%	
<b>TOTAL</b>		<b>7,818,376,000</b>	<b>2,528,176,721</b>	<b>1,699,512,805</b>	<b>1,148,480,909</b>	<b>5,366,170,235</b>	<b>970,914,409</b>	<b>3,429,339,842</b>	<b>4,400,254,250</b>	<b>(2,452,205,785)</b>	<b>-31%</b>	

Based on latest reports submitted by FSPs, RCOs and Home Office.

**VIRGIL BERNARDO M. ROMUISA**  
Account Examiner  
Date: 10/7/2018

**RUTAS R. PATRICIO**  
Acting Chief Accountant  
Date:

Certified Correct:

Approved By:

**MYLA GRACE R. BENENIA C. MACAHILIG**  
Acting Head of Office  
Date: