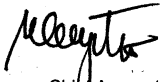



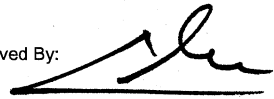

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of Foreign Affairs (DFA)			Agency: Office of the Secretary					Report Status: ALL						
Operating Unit: Home Office			Organization Code (UACS): 120011300085											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS 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	
General Fund (formerly Fund 101)		7,818,376,000	2,528,176,722.04	1,689,512,604	1,148,480,909	1,200,993,678	6,567,163,913.04	1,054,747,411	4,504,806,458	5,559,553,869	-1,251,212,086.96	-0.16		
Other Verification and Authentication Fees	4020111099	1,281,685,000	384,825,642	2,377,856	60,727,352	151,988,029	599,918,879	27,827,100	426,719,400	454,546,500	-681,766,121	-0.532		
Passport Fees	4020112001	4,966,353,000	1,498,819,069	1,300,527,755	739,512,909	600,502,916	4,139,362,649	1,025,074,235	2,108,687,050	3,133,761,285	-826,990,351	-0.167		
Visa Fees	4020112002	1,261,805,000	427,805,226	303,154,592	203,773,633	324,483,503	1,259,216,954		1,259,216,953	1,259,216,953	-2,588,046	-0.002		
Other Service Income	4020199099	290,278,000	216,713,367	81,559,409	143,950,604	123,223,306	565,446,686	1,829,876	707,029,184	708,859,060	275,168,686	0.948		
Others	4020221099		13,418.04	1,875,044	471,269	795,924	3,155,655.04		3,153,871	3,153,871	3,155,655.04			
Other Gains	4050199000	18,255,000		17,948	45,142		63,090	16,200		16,200	-18,191,910	-0.997		
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		7,818,376,000	2,528,176,722	1,689,512,604	1,148,480,909	1,200,993,678	6,567,163,913	1,054,747,411	4,504,806,458	5,559,553,869	-1,251,212,087	-0.16		

*based on the Monthly Report of Collections submitted by FSPs, RCOs, and Home Office as of Dec. 28, 2018.

Certified Correct:


 Agency Chief Accountant
 Date: 

Approved By: 
ALEX G. CHUA
 Assistant Secretary
 Head of Agency/Department Secretary
 Office of Financial Management Services
 Date: 

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