

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2019

Department: Department of Foreign Affairs (DFA)
Agency: Office of the Secretary
Operating Unit: Home Office
Organization Code: 12 001 1300085
Fund Cluster: 06 - Business Related Funds

Classification/Source of Revenue and Other Receipts	UNCS CODE	REVENUE TARGET (Annual) Per US\$	Actual Revenue and Other Receipts Calculations				Total	Cumulative Remittance/Deposits to Date			TOTAL	Variance Amount	Variance %	Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Remittance to BR	Deposited with ASOB	(2019-10)					(2019-3)
Budgeted Related Funds	1														
Revenue Collections		549,415,000.00	151,657,077.77	92,566,032.05	0.00	244,228,109.82	281,188.83	243,946,610.99	244,228,109.82	(308,186,890.18)	-58%				
Cash Revenue		549,415,000.00	151,657,733.08	92,208,294.15	0.00	243,866,033.23	281,188.83	243,866,033.23	243,866,033.23	(308,448,965.77)	-56%				
Non-Applicable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%				
Other Service Income	402019099	0.00	1,250.00	44.15	0.00	1,294.15	0.00	1,294.15	1,294.15	1,294.15	0%				
Machine/IT Income	406099000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%				
Other	402021099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%				
Non-Revenue Collections/Other Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%				
Cash Receipts		0.00	4,338.89	257,237.90	0.00	261,576.79	0.00	261,576.79	261,576.79	261,576.79	0%				
Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%				
Revenue Collections	104010999	0.00	4,338.89	257,237.90	0.00	261,576.79	0.00	261,576.79	261,576.79	261,576.79	0%				
Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%				
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%				
Other Service Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%				
TOTAL	402019099	549,415,000.00	151,657,077.77	92,566,032.05	0.00	244,228,109.82	281,188.83	243,946,610.99	244,228,109.82	(308,186,890.18)	-58%				

Certified Correct:

[Signature]
FELISA J. MACARAIG
Chief Accountant

Recommending Approval:

[Signature]
MYLA GRACE RAFFENY, MACAHILIG
Acting Assistant Secretary

Approved By:
For the Secretary General

[Signature]
J. EDUARDO E. MANAYAN
Undersecretary