

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

Department
Agency
Operating Unit
Organization Code (UACS)
Fund Cluster

DEPARTMENT OF FOREIGN AFFAIRS
OFFICE OF SECRETARY
CONSULAR OFFICES
12 001 13 00085
06 - BUSINESS RELATED FUNDS (Revolving Funds)

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 8=(4+5+6+7)	Remittance to BTR	Deposited with AGDB	TOTAL 11=(9+10)	AMOUNT 12=(8-3)	% 13=(12/3)	
Revenue Collections	1	3	4	5	6	7		9	10				14
Cash Revenue													
Other Service Income	40201990	549,415,000.00	151,338,250.00	92,308,250.00	150,643,000.00		394,289,500.00		394,289,500.00	394,289,500.00	(155,125,500)	-28%	
Interest Income	40202210		318,239.08	44.15	528,028.47		846,311.70	846,158.31	153.39	846,311.70	846,311.70		
Miscellaneous Income	40609990		1,250.00	-	-		1,250.00		1,250	1,250	1,250.00		
Non-Revenue Collections / Other Receipts													
Cash Receipts													
Other													
Refund of Overpayment			4,338.69	257,737.90	36,382.29		298,458.88		298,458.88	298,458.88			
TOTAL		549,415,000.00	151,662,077.77	92,566,032.05	151,207,410.76	-	395,435,520.58	846,158.31	394,589,362.27	395,435,520.58	(154,277,938.30)	(0.28)	

*based on latest reports submitted as of 25 October 2019

Prepared by: 
CYVIL MARIN L. MATA
Account Examiner

Certified Correct: 
FELISA F. MACARAIG
Acting Chief Accountant

Approved By: 
MYLA GRACE RAGENIA C. MACAHILIG
Acting Assistant Secretary, OFMS

Date: 10/28/19




Date:

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

Department DEPARTMENT OF FOREIGN AFFAIRS
Agency OFFICE OF SECRETARY
Operating Unit CONSULAR OFFICES
Organization Code (UACS) 12 001 13 00085
Fund Cluster 06 - BUSINESS RELATED FUNDS (Revolving Funds)

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 8=(4+5+6+7)	Remittance to BTr	Deposited with AGDB	TOTAL 11=(9+10)	AMOUNT 12=(8-3)	% 13=(12/3)	
Revenue Collections													
Cash Revenue													
Other Service Income	40201990	549,415,000.00	151,338,250.00	92,308,250.00	150,643,000.00		394,289,500.00		394,289,500.00	394,289,500.00	(155,125,500)	-28%	
Interest Income	40202210		318,239.08	44.15	528,028.47		846,311.70	846,158.31	153.39	846,311.70	846,311.70		
Miscellaneous Income	40609990		1,250.00	-	-		1,250.00		1,250	1,250	1,250.00		
Non-Revenue Collections / Other Receipts													
Cash Receipts													
Other													
Refund of Overpayment			4,338.69	257,737.90	36,382.29		298,458.88		298,458.88	298,458.88			
TOTAL		549,415,000.00	151,662,077.77	92,566,032.05	151,207,410.76	-	395,435,520.58	846,158.31	394,589,362.27	395,435,520.58	(154,277,938.30)	(0.28)	

*Based on latest reports submitted as of 25 October 2019

Prepared by:	Certified Correct:	Approved By:
 CYVIL MARIN L. MATA Account Examiner	 MELISA F. MACARAIG Acting Chief Accountant	 MYLA GRACE PAGANIA C. MACAHILIG Acting Assistant Secretary, OFMS
Date: 10/28/19	Date:	Date:

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

Department
Agency
Operating Unit
Organization Code (UACS)
Funding Source

DEPARTMENT OF FOREIGN AFFAIRS
Office of the Secretary
HOME OFFICE ACCOUNTING
12 001 13 00085
01101101 - Regular Agency Fund

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 8=(4+5+6+7)	Remittance to BTr	Deposited with AGDB	TOTAL 11=(9+10)	AMOUNT 12=(8-3)		% 13=(12/3)
1	2	3	4	5	6	7	8	9	10	11	12	13	14
A. Regular Agency Fund A.1 Revenue Collections A.1.1 Cash Revenue													
Other Verification and Authentication Services	40201110 00	1,384,220,000	159,736,413	185,036,024	172,443,119		517,215,556	16,749,640	500,465,915	517,215,556	(867,004,444)	-63%	
Passport and Visa Fees	40201120 00												
Passport Fees	40201120 01	5,382,792,000	1,404,964,266	1,429,797,987	1,317,445,612		4,152,207,865	2,376,316,450	1,775,891,415	4,152,207,865	(1,230,584,135)	-23%	
Visa Fees	40201120 02	1,372,602,000	486,038,067	536,410,877	120,238,719		1,142,687,664	-	1,142,687,664	1,142,687,664	(229,914,336)	-17%	
Notarial Services	40201120 04	-	169,294,175	183,824,572	126,395,674		479,514,421	468,462	479,039,370	479,507,831	479,514,421	0%	
Other Service Income	40201990 00												
Other Service Income	40201990 99	313,500,000	6,103,278	(1,242,821)	867,333		5,727,790	271,798	5,455,992	5,727,790	(307,772,210)		
Interest Income			755,000,108	1,187,791	280,111		2,222,902	3,373	2,219,529	2,222,902	2,222,902	0%	
Gains													
Gain on Sale of Property, Plant and Equipment	40501040 00												
Other Gains	40501990 00	18,466,000	-	7,048	-		7,048	7,048	-	7,048	(18,458,952)	-100%	
Trust Deposits (AGDB)				4,274,647	4,453,194		8,727,840	-	4,453,194	4,453,194	8,727,840		
A.2 Non-Revenue Collections/ Other Receipts													
A.2.1 Cash Receipts				16,669,905	18,166,767		34,836,671	1,671,041	16,495,726	18,166,767	34,836,671		
A.2.2 Non-Cash Receipts				1,074,249	1,941,089		3,015,338	-	1,941,089	1,941,089	3,015,338		
TOTAL		8,471,580,000	2,226,891,200	2,357,040,278	1,762,231,617	-	6,346,163,096	2,395,487,812	3,928,649,893	6,324,137,705	(2,125,416,904)	-25%	

*based on latest CRICs submitted as of 30 October 2019.

Prepared by:	Certified Correct:	Approved By:
<div>MARIANNE JOBELLE C. CULMINAS Account Executive</div>	<div>ELISA F. MACARAIG Acting Department Chief Accountant</div>	<div>MYLA GRACE RAGENTA C. MACAHILIG Acting Assistant Secretary, OFMS</div>
Date: 30 October 2019	Date: 30 October 2019	Date: