

As at the Quarter Ending December 31, 2019

Department : Department of Foreign Affairs (DFA)
 Agency : Office of the Secretary
 Operating Unit : Home Office
 Organization Code : 12 001 1300085
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Remittance to BTR	Deposited with AGDB	TOTAL	Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31					Amount	%	
Regular Agency Fund		8,471,580,000.00	2,226,891,200.30	2,352,765,631.81	1,757,778,424.54	2,990,408,611.73	9,327,843,868.38	3,227,928,500.62	6,099,915,365.78	9,327,843,866.40	856,263,868.38	10%	
Revenue Collections		8,471,580,000.00	2,226,891,200.30	2,335,021,477.81	1,737,670,568.99	2,991,220,333.88	9,290,803,580.98	3,226,257,459.97	6,064,546,120.07	9,290,803,580.04	819,223,580.98	10%	
Cash Revenue		8,471,580,000.00	2,226,891,200.30	2,335,021,477.81	1,737,670,568.99	2,991,220,333.88	9,290,803,580.98	3,226,257,459.97	6,064,546,120.07	9,290,803,580.04	819,223,580.98	10%	
Non-Tax		8,471,580,000.00	2,226,891,200.30	2,335,021,477.81	1,737,670,568.99	2,991,220,333.88	9,290,803,580.98	3,226,257,459.97	6,064,546,120.07	9,290,803,580.04	819,223,580.98	10%	
Other Verification and Authentication Fees	402011099	1,384,220,000.00	159,736,412.85	185,036,024.00	172,443,118.54	199,977,791.84	717,193,347.23	33,676,783.45	683,516,563.77	717,193,347.22	(667,026,652.77)	-48%	
Passport Fees	4020112001	5,382,792,000.00	1,404,964,266.19	1,429,797,987.00	1,317,445,612.20	1,796,126,808.48	5,948,334,673.87	3,190,089,915.20	2,758,245,758.67	5,948,334,673.87	565,542,673.87	11%	
Visa Fees	4020112002	1,372,602,000.00	486,038,067.44	536,410,877.00	120,238,719.47	682,180,355.32	1,824,868,019.23	0.00	1,824,868,019.23	1,824,868,019.23	452,266,019.23	33%	
Other Service Income	4020199099	313,500,000.00	175,397,453.71	182,581,750.60	127,263,006.97	310,472,252.03	795,714,463.31	2,335,004.01	793,379,459.30	795,714,463.31	482,214,463.31	154%	
Interest on NG Deposits	4020221001	0.00	755,000.11	1,187,791.21	280,111.81	2,323,038.53	4,545,941.66	9,621.57	4,536,319.10	4,545,940.67	(18,318,864.32)	-99%	
Other Gains	4050199000	18,466,000.00	0.00	7,048.00	0.00	140,087.68	147,135.68	147,135.74	0.00	147,135.74	4,545,941.66	0%	
Not Applicable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Passport Fees	4020112001	0.00	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	17,744,154.00	20,107,855.55	(811,722.15)	37,040,287.40	1,671,040.65	35,369,245.71	37,040,286.56	37,040,287.40	0%	
Cash Receipts		0.00	0.00	16,669,905.00	18,166,766.55	(834,187.02)	34,002,484.53	1,671,040.65	32,331,443.00	34,002,483.65	34,002,484.53	0%	
Not Applicable		0.00	0.00	16,669,905.00	18,166,766.55	(834,187.02)	34,002,484.53	1,671,040.65	32,331,443.00	34,002,483.65	34,002,484.53	0%	
Others	4020221099	0.00	0.00	16,669,905.00	18,166,766.55	(834,187.02)	34,002,484.53	1,671,040.65	32,331,443.00	34,002,483.65	34,002,484.53	0%	
Non-Cash Receipts		0.00	0.00	1,074,249.00	1,941,089.00	22,464.87	3,037,802.87	0.00	3,037,802.71	3,037,802.71	3,037,802.87	0%	
Not Applicable		0.00	0.00	1,074,249.00	1,941,089.00	22,464.87	3,037,802.87	0.00	3,037,802.71	3,037,802.71	3,037,802.87	0%	
Others	4020221099	0.00	0.00	1,074,249.00	1,941,089.00	22,464.87	3,037,802.87	0.00	3,037,802.71	3,037,802.71	3,037,802.87	0%	
TOTAL		8,471,580,000.00	2,226,891,200.30	2,352,765,631.81	1,757,778,424.54	2,990,408,611.73	9,327,843,868.38	3,227,928,500.62	6,099,915,365.78	9,327,843,866.40	856,263,868.38	10%	

Certified Correct:

FELISA F. MACARAIG
 FELISA F. MACARAIG

Date: 2020-01-30 10:25:24.0

Recommending Approval:

MYLA GRACE RABENIA C. MACAHILIG
 MYLA GRACE RABENIA C. MACAHILIG

Date: 2020-01-30 10:27:33.0

Approved By:

J. EDUARDO MALAYA
 J. EDUARDO MALAYA

Date: 2020-01-30 10:34:55.0

As at the Quarter Ending December 31, 2019

Department : Department of Foreign Affairs (DFA)
 Agency : Office of the Secretary
 Operating Unit : Home Office
 Organization Code : 12 001 1300085
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Remittance to BTR	Deposited with AGDB	TOTAL	Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31					Amount	%	
Trust Receipts	1	0.00	0.00	4,274,646.70	4,453,193.59	25,070,556.32	33,798,396.61	0.00	33,798,396.61	33,798,396.61	33,798,396.61	0%	
Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury	2	0.00	0.00	4,274,646.70	4,453,193.59	25,070,556.32	33,798,396.61	0.00	33,798,396.61	33,798,396.61	33,798,396.61	0%	
Due to NCAs, LGUs, GOCCS		0.00	0.00	4,274,646.70	4,453,193.59	25,070,556.32	33,798,396.61	0.00	33,798,396.61	33,798,396.61	33,798,396.61	0%	
TOTAL		0.00	0.00	4,274,646.70	4,453,193.59	25,070,556.32	33,798,396.61	0.00	33,798,396.61	33,798,396.61	33,798,396.61	0%	

Certified Correct:

[Signature]
 FELISA F. MACARAIG
 Date: 2020-01-30 09:51:07.0

Recommending Approval:

[Signature]
 MYLA GRACE RAJENNA C. MACAHILIG
 Date: 2020-01-30 09:54:00.0

Approved By:

[Signature]
 J. EDUARDO MALAYA
 Date: 2020-01-30 10:01:40.0