28 April 2020

Dear Secretary Avisado,

In compliance with DBM-COA Joint Circular No. 2014-1 dated 02 July 2014, respectfully submitted herewith is the Quarterly Report of Revenue and Other Receipts (FAR No. 5) of the Department of Foreign Affairs – Office of the Secretary for the months of January to March 2020.

Very truly yours,

For the Secretary of Foreign Affairs:

MYLA GRACE RAGENIA C. MACAHILIG
Acting Assistant Secretary

The Honorable
Secretary WENDEL E. AVISADO
Department of Budget and Management
Malacañang, Manila

Encl: as stated

	INITIAL	DATE
Chief Accountant	And I	30 APR
Examiner	1/4	4/18/101

28 April 2020

Dear Secretary Avisado,

In compliance with DBM-COA Joint Circular No. 2014-1 dated 02 July 2014, respectfully submitted herewith is the Quarterly Report of Revenue and Other Receipts (FAR No. 5) of the Department of Foreign Affairs — Office of the Secretary for the months of January to March 2020.

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Acting Assistant Secretary

The Honorable
Secretary WENDEL E. AVISADO
Department of Budget and Management
Malacañang, Manila

Encl: as stated

INITIAL	DATE
Just 1	30 APR
104	4/18/1020
	INITIAL

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending 31 March 2020

Department Agency Operating Unit DEPARTMENT OF FOREIGN AFFAIRS

Organization Code (UACS)	12 000 00 00000					1		55					
CI ASSIGICATION / SOLIBORS OF		REVENUE		ACTUAL REVENUE	AND OTHER RECEIPTS COLLECTIONS	TS COLLECTIONS		CUMULATIVE	CUMULATIVE REMITTANCE/DEPOSIT TO DATE	SIT TO DATE	VARIANCE	NCE	
REVENUE AND OTHER RECEIPTS	S UACS Code	TARGET (Annual)	1st Quarter*	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	REMARKS
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Other Verification and Authentication Services	40201110 00	576,499,000	69,149,017				69,149,017	2,553,050	66,595,967	69,149,017	(507,349,983)	-88%	
								35					

ABIGALS. RAMOS Account Examiner	Prepared by:	*based on latest reports submitted as of 28 April 2020.	TOTAL 10,5		A.2.2 Non-Cash Receipts	A.2.1 Cash Receipts	Collections/ Other Receipts	A.2 Non-Revenue	Trust Deposits (IATF)	Trust Deposits (AGDB)	Other Gains 40501990 00	Plant and Equipment 40501040 00	Gain on Sale of Property	Gains	Interest Income	ome 40201990 99	Other Service Income 40201990 00	Notarial Services 40201120 04	40201120 02		Passport and Visa Fees 40201120 00	Other Verification and Authentication Services 40201110 00 5	1 2	UACS Code	
		-	10,583,833,000								62,137,000					994,265,000			2,248,015,000	6,702,917,000		576,499,000	3	TARGET (Annual)	YEAENOE
	0		813,227,956			8,236,369					8,508				306,442	457,395		103,496,724	136,569,784	495,003,716		69,149,017	4	1st Quarter*	A
- 1	Certified Correct:		•																				5	2nd Quarter	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS
SELISA F. MACARAIG Acting Chief Accountant			•																				6	3rd Quarter	DOTHER RECEIPTS
ion.			•							s:													7	4th Quarter	COLLECTIONS
			813,227,956		r	8,236,369					8,508				306,442	457,395		103,496,724	136,569,784	495,003,716		69,149,017	8=(4+5+6+7)	TOTAL	
			81,582,100			8,236,369				10	8,508					457,395		153,491		70,173,287	*	2,553,050	9	Remittance to BTr	COMOLATIVE
M.	Approved By:		731,645,856	,	,				ī	1	ī	(*)			306,442	1		103,343,233	136,569,784	424,830,429		66,595,967	10	Deposited with AGDB	COMOLATIVE REMITTANCE/DEPOSIT TO DATE
MYLA GRACE RAGENIAC. MACAHILIG Acting Assistant Secretary, OFMS			813,227,956			8,236,369			T.	1	8,508				306,442	457,395		103,496,724	136,569,784	495,003,716		69,149,017	11=(9+10)	TOTAL	IODAIE
NIAC. MACAHILIG			(9,770,605,044)			8,236,369			ï	1	(62,128,492)	5			306,442	(993,807,605)		103,496,724	(2,111,445,216)	(6,207,913,284)		(507,349,983)	12=(8-3)	AMOUNT	VARIANCE
			-92%								-100%				0%			0%	-94%	-93%		-88%	13=(12/3)	%	NCE
																							14	REMARKS	



28 April 2020

Dear Ms. Chatto,

In compliance with DBM-COA Joint Circular No. 2014-1 dated 02 July 2014, respectfully submitted herewith is the Quarterly Report of Revenue and Other Receipts (FAR No. 5) of the Department of Foreign Affairs – Office of the Secretary for the months of January to March 2020.

Very truly yours,

For the Secretary of Foreign Affairs:

MYLA GRACE RAGENIA C. MACAHILIG

Acting Assistant Secretary

MS. LUZVI PANGAN CHATTO

Assistant Commissioner
Commission on Audit
Commonwealth Avenue, Quezon City

Encl: as stated

OFFICE OF THE AUDIO
DEPT. OF FOREIGN AFT

RECEIVED

By
Date

7/7/101

	INITIAL	DATE
Chief Accountant	den	30 APR
Examiner	12	word (may)

28 April 2020

Dear Ms. Macalanda,

In compliance with DBM-COA Joint Circular No. 2014-1 dated 02 July 2014, respectfully submitted herewith is the Quarterly Report of Revenue and Other Receipts (FAR No. 5) of the Department of Foreign Affairs – Office of the Secretary for the months of January to March 2020.

Very truly yours,

For the Secretary of Foreign Affairs:

MYLA GRACE RACENIA C. MACAHILIG
Acting Assistant Secretary

MS. LEONILA L. MACALANDA

Supervising Auditor
Commission on Audit – DFA
DFA Building, Roxas Blvd., Pasay City

Encl: as stated

RECEIVED

By
Date
Time

INITIAL	DATE
Jun	300 APR
W.A	oral (al)
	INITIAL

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS As at the Quarter Ending 31 March 2020

	iy, orms	Acting Assistant Secretar				(coounta)	Bate:			4/28/2020	
	A.C. MACAHILIG	MYLA GRACE PAGENIA	· 3		10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ACARAIG	FELISA F. MACARAIG		The state of the s		
			Approved By:	Α			Certified-Correct	Certified Co		Prepared by:	
									720.	titted as of 28 April 20	based on latest reports submitted as of 28 April 2020.
-92%	(9,770,605,044)	813;227,956	731,645,856	87;582;100	813;227;956			10,583,833,000 813,227,956	10,583,833,000	e de la companya del la companya de la companya del la companya de	- 1910).
			4					The second secon		+	A.2.2 Non-Cash-Receipts
	8,236,369	8,236,369	-	8,236,369	8,236,369			8,236,369			A.2.1 Cash Receipts
				-							A.2 Non-Revenue Collections/ Other Receipts
											Trust Deposits (IATF)
	•	1.		***							Trust Deposits (AGDB)
-100%	(62,128,492)	8,508	•	8,508	8,508			8,508	62,137,000	40501990 00	Other Gains
						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				40501040 00	Plant and Equipment
											Gains
0%	306,442	≇ 306,442	306,442		306,442			306,442			Interest Income
	(993,807,605)	457,395		457,395	457,395_			457,395	994,265,000_	40201990 99	Other_Service_Income
				:						40201990 00	Other Service Income
0%	103,496,724	103,496,724	103,343,233	153,491	103,496,724			103,496,724		40201120 04	Notarial Services
-94%	(2,111,445,216)	136,569,784	136,569,784	, ,	136,569,784			136,569,784	2,248,015,000	40201120 02	Visa Fees
-93%	(6 207 913 284)	495 003 716	424.830.429	70.173.287	495.003.716	:		495.003.716	6.702.917.000	40201120 00 40201120 01	Passport and Visa Fees Passport Fees
-88%	(507,349,983)	69,149,017	66,595,967	2,553,050	69,149,017			69,149,017	576,499,000	40201110-00	Other Verification and Authentication Services
((2)3)計量 ((2)2))	学》(2字(6-3)。	11		A STATE OF THE PERSON OF THE P	8=(4151617)==	Carrier Carrier			en e	Service Commence	
REMARKS	VARIANGE REMARKS AMOUNT 8 % 8		REMITTANGE/DEPOS Perosited with: 	Remitalosto Bulg	21SCONUECTIONS CUMULATIVE REMITTANCE DEPOSITATIONALE COMPANY CONTRACTOR CONTR	OTHER RECEIPTS COLLECTIONS	AND	ACIUALIREVENUE	REVENUE:	1 (A)	CEASSIE(CATION) SOURCES;05:: 1/ACSC 000
										12 000 00 00000	Organization Code (UACS)
								4	_ _	DEPARTMENT OF FOREIGN AFFAIRS	Department Agency Operation Unit