

OFFICE OF FINANCIAL MANAGEMENT SERVICES

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.

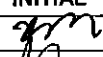

Very truly yours,

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		30 APR
Examiner		4/28/2020

OFFICE OF FINANCIAL MANAGEMENT SERVICES

28 April 2020

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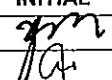

Very truly yours,

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		30 APR
Examiner		4/28/2020

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending 31 March 2020

DEPARTMENT OF FOREIGN AFFAIRS

Department
Agency
Operating Unit
Organization Code (UACS)

12 000 00 00000

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	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
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%	
Passport and Visa Fees	40201120 00												
Passport Fees	40201120 01	6,702,917,000	495,003,716				495,003,716	70,173,287	424,830,429	495,003,716	(6,207,913,284)	-93%	
Visa Fees	40201120 02	2,248,015,000	136,569,784				136,569,784	-	136,569,784	136,569,784	(2,111,445,216)	-94%	
Notarial Services	40201120 04		103,496,724				103,496,724	153,491	103,343,233	103,496,724	103,496,724	0%	
Other Service Income	40201990 00												
Other Service Income	40201990 99	994,265,000	457,395				457,395	457,395	-	457,395	(993,807,605)		
Interest Income			306,442				306,442	-	306,442	306,442	306,442	0%	
Gains													
Gain on Sale of Property, Plant and Equipment	40501040 00												
Other Gains	40501990 00	62,137,000	8,508				8,508	8,508	-	8,508	(62,128,492)	-100%	
Trust Deposits (AGDB)							-	-	-	-	-		
Trust Deposits (ATF)							-	-	-	-	-		
A.2 Non-Revenue Collections/ Other Receipts													
A.2.1 Cash Receipts			8,236,369				8,236,369	8,236,369	-	8,236,369	8,236,369		
A.2.2 Non-Cash Receipts							-						
TOTAL		10,583,833,000	813,227,956	-	-	-	813,227,956	81,582,100	731,645,856	813,227,956	(9,770,605,044)	-92%	

*based on latest reports submitted as of 28 April 2020.

Prepared by:

Certified Correct:

Approved By:

ABIGAIL S. RAMOS
Account Examiner

FELISA F. MACARAIG
Acting Chief Accountant

4/28/2020

Date:

Date:

MYLA GRACE RAGENIA C. MACAHILIG
Acting Assistant Secretary, OFMS



OFFICE OF FINANCIAL MANAGEMENT SERVICES

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.

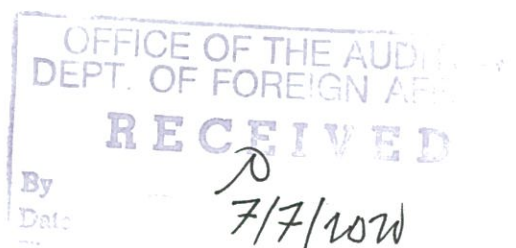
Very truly yours,



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



	INITIAL	DATE
Chief Accountant		30 APR
Examiner		4/20/2021

OFFICE OF FINANCIAL MANAGEMENT SERVICES

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.

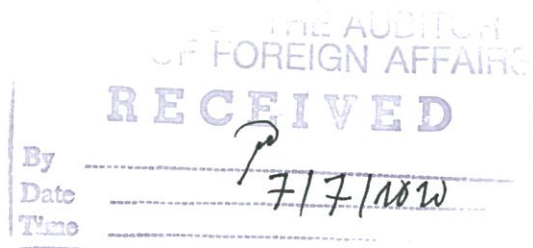
Very truly yours,



For the Secretary of Foreign Affairs:


MYLA GRACE RAGENIA C. MACAHILIG
Acting Assistant Secretary

MS. LEONILA L. MACALANDA
Supervising Auditor
Commission on Audit – DFA
DFA Building, Roxas Blvd., Pasay City

Encl: as stated



	INITIAL	DATE
Chief Accountant		30 APR
Examiner		4/20/2020

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

Department DEPARTMENT OF FOREIGN AFFAIRS
Agency
Operating Unit
Organization Code (UACS) 12 000 00 00000

CLASSIFICATION, SOURCE OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE			ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE/DEPOSIT TO DATE			VARIANCE			REMARKS
		1st Quarter	2nd Quarter	3rd Quarter	1st Quarter	2nd Quarter	3rd Quarter	1st Quarter	2nd Quarter	3rd Quarter	1st Quarter	2nd Quarter	3rd Quarter	
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Passport and Visa Fees	40201120 00													
Passport Fees	40201120 01	6,702,917,000	495,003,716		495,003,716	70,173,287	424,830,429	495,003,716	(6,207,913,284)		-93%			
Visa Fees	40201120 02	2,248,015,000	136,569,784		136,569,784	-	136,569,784	136,569,784	(2,111,445,216)		-94%			
Notarial Services	40201120 04		103,496,724		103,496,724	153,491	103,343,233	103,496,724	103,496,724		0%			
Other Service Income	40201990 00													
Other Service Income	40201990 99	994,265,000	457,395		457,395	457,395	-	457,395	(993,807,605)					
Interest Income			306,442		306,442		306,442		306,442		0%			
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Other Gains	40501990 00	62,137,000	8,508		8,508		8,508		8,508	(62,128,492)	-100%			
Trust Deposits (LATF)														
A.2 Non-Revenue Collections/ Other Receipts														
A.2.1 Cash Receipts			8,236,369		8,236,369		8,236,369		8,236,369					
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based on latest reports submitted as of 28 April 2020.

Prepared by: ABIGAIL S. RAMOS
Account Examiner
Date: 4/28/2020
Certified/Correct: ELISA F. MACARAIG
Acting Chief Accountant
Date:
Approved By: MYLA GRACE FAGUNIA C. MACAHILIG
Acting Assistant Secretary, OFMS
Date: