

As at the Quarter Ending June 30, 2020

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				Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTR	Deposited with AGDB	TOTAL	Amount		%
Regular Agency Fund	2	8,659,499,000.00	813,227,955.00	1,102,505,205.00	0.00	0.00	1,915,733,160.00	655,945,085.00	1,259,788,076.00	11=(9+10)	12=(8-3)	13=(12/3)	14
Revenue Collections		8,659,499,000.00	804,991,586.00	1,089,186,025.00	0.00	0.00	1,894,177,611.00	654,493,647.00	1,239,683,965.00		(6,765,321,389.00)		-78 %
Cash Revenue		8,659,499,000.00	804,685,144.00	1,088,455,784.00	0.00	0.00	1,893,140,928.00	654,493,039.00	1,238,647,890.00		(6,766,358,072.00)		-78 %
Non-Tax		8,659,499,000.00	804,685,144.00	1,088,455,784.00	0.00	0.00	1,893,140,928.00	654,493,039.00	1,238,647,890.00		(6,766,358,072.00)		-78 %
Other Verification and Authentication Fees	402011099	471,681,000.00	69,149,017.00	79,609,039.00	0.00	0.00	148,758,056.00	11,358,300.00	137,399,756.00		(322,922,944.00)		-68 %
Passport Fees	4020112001	5,484,205,000.00	495,003,716.00	906,373,282.00	0.00	0.00	1,401,376,998.00	642,223,026.00	759,153,972.00		(4,082,828,002.00)		-74 %
Visa Fees	4020112002	1,839,285,000.00	136,569,784.00	39,486,468.00	0.00	0.00	176,056,252.00	0.00	176,056,252.00		(1,663,228,748.00)		-90 %
Other Service Income	4020199099	813,489,000.00	103,954,119.00	62,970,052.00	0.00	0.00	166,924,171.00	903,205.00	166,020,967.00		(646,564,829.00)		-79 %
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	0.00	16,943.00	0.00	0.00	16,943.00	0.00	16,943.00		16,943.00		0 %
Other Gains	4050199000	50,839,000.00	8,508.00	0.00	0.00	0.00	8,508.00	8,508.00	0.00		(50,830,492.00)		-100 %
Non-Cash Receipts		0.00	306,442.00	730,241.00	0.00	0.00	1,036,683.00	608.00	1,036,075.00		1,036,683.00		0 %
Non-Tax		0.00	306,442.00	730,241.00	0.00	0.00	1,036,683.00	608.00	1,036,075.00		1,036,683.00		0 %
Interest on NG Deposits		0.00	306,442.00	730,241.00	0.00	0.00	1,036,683.00	608.00	1,036,075.00		1,036,683.00		0 %
Non-Revenue Collections/Other Receipts	4020221001	0.00	8,236,369.00	13,319,180.00	0.00	0.00	21,555,549.00	1,451,438.00	20,104,111.00		21,555,549.00		0 %
Cash Receipts		0.00	8,236,369.00	13,319,180.00	0.00	0.00	21,555,549.00	1,451,438.00	20,104,111.00		21,555,549.00		0 %
Non-Tax		0.00	8,236,369.00	13,319,180.00	0.00	0.00	21,555,549.00	1,451,438.00	20,104,111.00		21,555,549.00		0 %
Others	4020221099	0.00	8,236,369.00	13,319,180.00	0.00	0.00	21,555,549.00	1,451,438.00	20,104,111.00		21,555,549.00		0 %
TOTAL		8,659,499,000.00	813,227,955.00	1,102,505,205.00	0.00	0.00	1,915,733,160.00	655,945,085.00	1,259,788,076.00		(6,743,765,840.00)		-78 %

Certified Correct:

Myra Macaraig
 MELISA F. MACARAIG

Date: 7/30/2020

Recommending Approval:

Myra Macaraig
 MYLA GRACE RA DENIA C. MACAHILIG

Date: 7/30/2020

Approved By:

J. Eduardo Malaya
 J. EDUARDO MALAYA

Date: 7/30/2020

