

OFFICE OF FINANCIAL MANAGEMENT SERVICES

29 October 2020

Dear Auditor Macalanda:

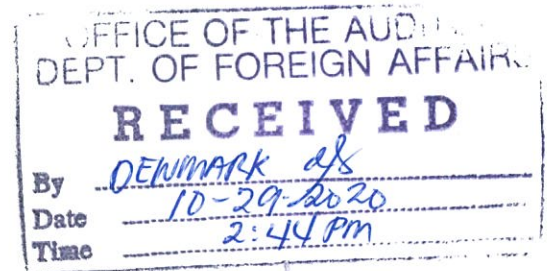
In compliance with DBM-COA Joint Circular No. 2014-1 dated 02 July 2014 respectfully submitted herewith is the Quarterly Report of Revenue and Other Receipts (FAR No.5) for the 3rd Quarter of FY2020 of the Department of Foreign Affairs- Office of the Secretary – Business Related Funds.

Very truly yours,

For the Secretary of Foreign Affairs:


MYLA GRACE RAGENIA C. MACAHILIG
Assistant Secretary

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



Encl: As stated

	INITIAL	DATE	
FELISA F. MACARAIG Acting Chief Accountant	<i>fm</i>	27 Oct	212
WILMA V. ANI PRF-Unit Head	<i>wa</i>	27 Oct	202

OFFICE OF FINANCIAL MANAGEMENT SERVICES

28 October 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 July to September 2020.

Very truly yours,

For the Secretary of Foreign Affairs:



MYLA GRACE RAGENIA C. MACAHILIG
Assistant Secretary

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

Encl: as stated

OFFICE OF THE AUD.	
DEPT. OF FOREIGN AFFAIRS	
RECEIVED	
By	DENMARK <i>dk</i>
Date	10-29-2020
Time	2:43 PM

	INITIAL	DATE
Chief Accountant	<i>gm</i>	28 Oct 2020
Assistant Chief Accountant	<i>am</i>	28 Oct. 2020
Examiner	<i>ay.</i>	10/28/2020

As at the Quarter Ending September 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	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		8,659,499,000.00	813,227,955.00	1,102,505,205.00	618,064,572.00	0.00	2,533,797,732.00	688,234,260.00	1,845,563,472.00	2,533,797,732.00	(6,125,701,268.00)	-71 %	
Revenue Collections		8,659,499,000.00	804,991,586.00	1,089,186,025.00	594,284,572.00	0.00	2,488,462,183.00	684,553,910.00	1,803,908,273.00	2,488,462,183.00	(6,171,036,817.00)	-71 %	
Cash Revenue		8,659,499,000.00	804,685,144.00	1,088,455,784.00	593,432,179.00	0.00	2,486,573,107.00	684,553,030.00	1,802,020,077.00	2,486,573,107.00	(6,172,925,893.00)	-71 %	
Non-Tax		8,659,499,000.00	804,685,144.00	1,088,455,784.00	593,432,179.00	0.00	2,486,573,107.00	684,553,030.00	1,802,020,077.00	2,486,573,107.00	(6,172,925,893.00)	-71 %	
Other Verification and Authentication Fees	4020111099	471,681,000.00	69,149,017.00	79,609,039.00	61,290,311.00	0.00	210,048,367.00	16,823,750.00	193,224,617.00	210,048,367.00	(261,632,633.00)	-55 %	
Passport Fees	4020112001	5,484,205,000.00	495,003,716.00	906,373,282.00	444,156,794.00	0.00	1,845,533,792.00	666,597,650.00	1,178,936,142.00	1,845,533,792.00	(3,638,671,208.00)	-66 %	
Visa Fees	4020112002	1,839,285,000.00	136,569,784.00	39,486,468.00	9,579,840.00	0.00	185,636,092.00	0.00	185,636,092.00	185,636,092.00	(1,653,648,908.00)	-90 %	
Other Service Income	4020199099	813,489,000.00	103,954,119.00	62,970,052.00	78,399,914.00	0.00	245,324,085.00	1,117,802.00	244,206,283.00	245,324,085.00	(568,164,915.00)	-70 %	
Gain on Sale of Property, Plant and Equipment	4050104000	0.00	0.00	16,943.00	5,320.00	0.00	22,263.00	5,320.00	16,943.00	22,263.00	22,263.00	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	8,508.00	(50,830,492.00)	-100 %	
Non-Cash Receipts		0.00	306,442.00	730,241.00	852,393.00	0.00	1,889,076.00	880.00	1,888,196.00	1,889,076.00	1,889,076.00	0 %	
Non-Tax		0.00	306,442.00	730,241.00	852,393.00	0.00	1,889,076.00	880.00	1,888,196.00	1,889,076.00	1,889,076.00	0 %	
Interest on NG Deposits	4020221001	0.00	306,442.00	730,241.00	852,393.00	0.00	1,889,076.00	880.00	1,888,196.00	1,889,076.00	1,889,076.00	0 %	
Non-Revenue Collections/Other Receipts		0.00	8,236,369.00	13,319,180.00	23,780,000.00	0.00	45,335,549.00	3,680,350.00	41,655,199.00	45,335,549.00	45,335,549.00	0 %	
Cash Receipts		0.00	8,236,369.00	13,319,180.00	23,780,000.00	0.00	45,335,549.00	3,680,350.00	41,655,199.00	45,335,549.00	45,335,549.00	0 %	
Non-Tax		0.00	8,236,369.00	13,319,180.00	23,780,000.00	0.00	45,335,549.00	3,680,350.00	41,655,199.00	45,335,549.00	45,335,549.00	0 %	
Others	4020221099	0.00	8,236,369.00	13,319,180.00	23,780,000.00	0.00	45,335,549.00	3,680,350.00	41,655,199.00	45,335,549.00	45,335,549.00	0 %	
TOTAL		8,659,499,000.00	813,227,955.00	1,102,505,205.00	618,064,572.00	0.00	2,533,797,732.00	688,234,260.00	1,845,563,472.00	2,533,797,732.00	(6,125,701,268.00)	-71 %	

Certified Correct:

Felisa F. Macaraig
 FELISA F. MACARAIG

Date: 10/28/2020

Recommending Approval:

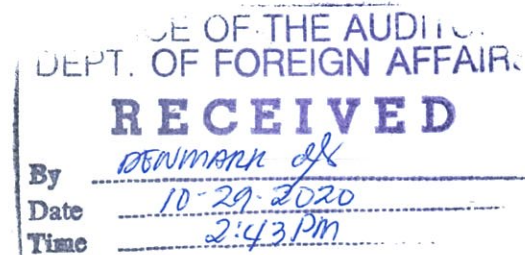
Myra Grace Ragenia C. Macahilig
 MYLA GRACE RAGENIA C. MACAHILIG

Date: 10/28/2020

Approved By:

J. Eduardo Malaya
 J. EDUARDO MALAYA

Date: 10/28/2020



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending 30 September 2020

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				TOTAL	CUMULATIVE REMITTANCE/DEPOSIT TO DATE		TOTAL	VARIANCE		REMARKS
			1st Quarter*	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTr	Deposited with AGDB		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
Revenue Collections													
Cash Revenue													
Other Service Income	40201990	576,886,000.00	78,664,500.00	17,968,250.00	5,064,000.00		101,696,750.00		101,696,750.00	101,696,750.00	(475,189,250)	-82%	
Interest Income	40202210		-	399,482.97	243,928.71		643,411.68	643,397.52	14.16	643,411.68	643,411.68		
Miscellaneous Income	40609990		-	-	-		-		-	-	-		
Non-Revenue Collections / Other Receipts													
Cash Receipts													
Others			136,888.79	2,493,405.81	2,206.86		2,632,501.46		2,632,501.46	2,632,501.46			
TOTAL		576,886,000.00	78,801,388.79	20,861,138.78	5,310,135.57	-	104,972,663.14	643,397.52	104,329,265.62	104,972,663.14	(474,545,838.32)	(0.82)	

*based on latest reports received as of 26 October 2020

Prepared by:


 WILMA V. ANI

Date: 10/27/2020

Certified Correct:


 FELISA F. MACARAIG

Date: 10/27/2020

Recommending:


 MYLA GRACE RAGENIA C. MACAHILIG

Date: 10/27/2020

Approved by:


 J. EDUARDO MALAYA

Date: 10/27/2020

