

OFFICE OF FINANCIAL MANAGEMENT SERVICES

11 May 2021

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 2021.



Very truly yours,

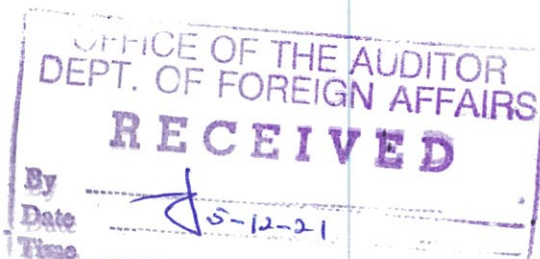
For the Secretary of Foreign Affairs:


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
Chief Accountant		
Assistant Chief Accountant		11 May 2021
Examiner		11 MAY 2021



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2021

Department : Department of Foreign Affairs (DFA)
 Agency : Office of the Secretary
 Operating Unit : Home Office
 Organization Code (UACS) : 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	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		Remittance to BT	Deposited with AGDB	TOTAL	Amount	%	
Regular Agency Fund	1	4,232,276,000.00	1,199,901,745.00	0.00	0.00	0.00	1,199,901,745.00	533,568,071.00	666,333,674.00	1,199,901,745.00	(3,032,374,255.00)	-72 %	14
Revenue Collections		4,170,148,655.00	1,194,393,534.00	0.00	0.00	0.00	1,194,393,534.00	533,052,628.00	661,340,906.00	1,194,393,534.00	(2,975,755,121.00)	-71 %	
Cash Revenue		4,170,148,655.00	1,194,393,534.00	0.00	0.00	0.00	1,194,393,534.00	533,052,628.00	661,340,906.00	1,194,393,534.00	(2,975,755,121.00)	-71 %	
Non-Tax		4,170,148,655.00	1,194,393,534.00	0.00	0.00	0.00	1,194,393,534.00	533,052,628.00	661,340,906.00	1,194,393,534.00	(2,975,755,121.00)	-71 %	
Other Verification and Authentication Fees	4020111099	247,627,000.00	45,500,838.00	0.00	0.00	0.00	45,500,838.00	3,505,450.00	41,995,388.00	45,500,838.00	(202,126,162.00)	-82 %	
Passport Fees	4020112001	3,207,929,000.00	1,041,499,188.00	0.00	0.00	0.00	1,041,499,188.00	529,091,001.00	512,408,187.00	1,041,499,188.00	(2,166,429,812.00)	-68 %	
Visa Fees	4020112002	215,728,000.00	7,998,752.00	0.00	0.00	0.00	7,998,752.00	0.00	7,998,752.00	7,998,752.00	(207,729,248.00)	-96 %	
Other Service Income	4020199099	490,587,000.00	99,162,792.00	0.00	0.00	0.00	99,162,792.00	456,114.00	98,706,678.00	99,162,792.00	(391,424,208.00)	-80 %	
Interest on NC Deposits	4020221001	8,233,009.00	219,092.00	0.00	0.00	0.00	219,092.00	63.00	219,029.00	219,092.00	(8,013,917.00)	-97 %	
Gain on Sale of Property, Plant and Equipment	4050104000	35,943.00	12,872.00	0.00	0.00	0.00	12,872.00	0.00	12,872.00	12,872.00	(23,071.00)	-64 %	
Other Gains	4050199000	8,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,703.00)	-100 %	
Non-Revenue Collections/Other Receipts		62,127,345.00	5,508,211.00	0.00	0.00	0.00	5,508,211.00	515,443.00	4,992,768.00	5,508,211.00	(56,619,134.00)	-91 %	
Cash Receipts		62,127,345.00	5,508,211.00	0.00	0.00	0.00	5,508,211.00	515,443.00	4,992,768.00	5,508,211.00	(56,619,134.00)	-91 %	
Non-Tax		62,127,345.00	5,508,211.00	0.00	0.00	0.00	5,508,211.00	515,443.00	4,992,768.00	5,508,211.00	(56,619,134.00)	-91 %	
Others	4020221099	62,127,345.00	5,508,211.00	0.00	0.00	0.00	5,508,211.00	515,443.00	4,992,768.00	5,508,211.00	(56,619,134.00)	-91 %	
TOTAL		4,232,276,000.00	1,199,901,745.00	0.00	0.00	0.00	1,199,901,745.00	533,568,071.00	666,333,674.00	1,199,901,745.00	(3,032,374,255.00)	-72 %	

[Signature]
 FELISA F. MACARAIG
 Date: 4/29/21

[Signature]
 MYLA GRADE Q. MACAHILIG
 Date: 4/29/21

[Signature]
 ANTONIO A. MORALES
 Date: 4/29/21

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