

OFFICE OF FINANCIAL MANAGEMENT SERVICES

02 November 2021

Dear Auditor Alconcel:

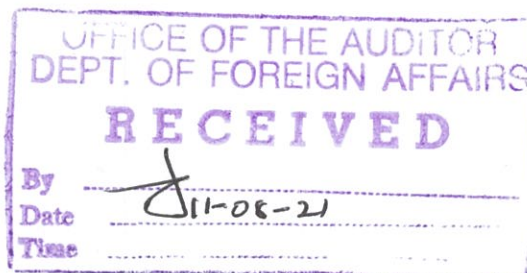
In compliance with DBM-COA Joint Circular No. 2014-1 dated 02 July 2014 respectfully submitted herewith is the Quarterly Report of Revenue and Other Receipts (FAR No.5) for the 3rd Quarter of FY2021 of the Department of Foreign Affairs- Office of the Secretary – Business Related Funds.

Very truly yours,

• *For the Secretary of Foreign Affairs:*


SULPICIO M. CONFIADO
Assistant Secretary

MS. ROSANA A. ALCONCEL
OIC-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>	02 Nov
GUIA P. DANGCA PRF-Unit Head	<i>ga</i>	11/2

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

Department : Department of Foreign Affairs (DFA)
Agency : Office of the Secretary
Operating Unit : Home Office
Organization Code (UACS) : 12 001 1300085
Fund Cluster : 06 - Business Related Funds

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 BTR	Deposited with AGDB	TOTAL	Amount	%	
Business Related Funds	2	25,318,000.00	8,821,158.82	52,956,797.60	77,110,090.44	0.00	138,888,046.86	298,958.32	138,589,088.54	138,888,046.86	113,570,046.86	449 %	14
Revenue Collections		25,318,000.00	8,809,658.91	52,940,708.34	63,336,574.09	0.00	125,086,941.34	298,958.32	124,787,983.02	124,787,983.02	99,768,941.34	394 %	
Cash Revenue		25,318,000.00	8,809,658.91	52,940,708.34	63,336,574.09	0.00	125,086,941.34	298,958.32	124,787,983.02	125,086,941.34	99,768,941.34	394 %	
Others		0.00	46,658.91	129,958.34	160,074.09	0.00	336,691.34	298,958.32	37,733.02	336,691.34	336,691.34	0 %	
Others	1040101099	0.00	46,658.91	129,958.34	160,074.09	0.00	336,691.34	298,958.32	37,733.02	336,691.34	336,691.34	0 %	
Not Applicable		25,318,000.00	8,763,000.00	52,810,750.00	63,176,500.00	0.00	124,750,250.00	0.00	124,750,250.00	124,750,250.00	99,432,250.00	393 %	
Other Service Income	4020199099	25,318,000.00	8,763,000.00	52,810,750.00	63,176,500.00	0.00	124,750,250.00	0.00	124,750,250.00	124,750,250.00	99,432,250.00	393 %	
Non-Revenue Collections/Other Receipts		0.00	11,499.91	16,089.26	13,773,516.35	0.00	13,801,105.52	0.00	13,801,105.52	13,801,105.52	13,801,105.52	0 %	
Cash Receipts		0.00	11,499.91	16,089.26	13,773,516.35	0.00	13,801,105.52	0.00	13,801,105.52	13,801,105.52	13,801,105.52	0 %	
Others		0.00	11,499.91	16,089.26	13,773,516.35	0.00	13,801,105.52	0.00	13,801,105.52	13,801,105.52	13,801,105.52	0 %	
Others	1040101099	0.00	11,499.91	16,089.26	13,773,516.35	0.00	13,801,105.52	0.00	13,801,105.52	13,801,105.52	13,801,105.52	0 %	
TOTAL		25,318,000.00	8,821,158.82	52,956,797.60	77,110,090.44	0.00	138,888,046.86	298,958.32	138,589,088.54	138,888,046.86	113,570,046.86	449 %	

Certified Correct:

FELISA F. MACARAIG
FELISA F. MACARAIG
Date: 10/29/2021

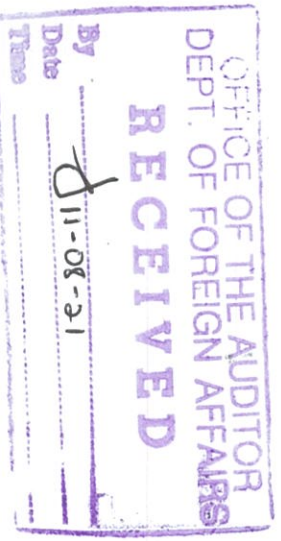
Recommending Approval:

SULPICIO M. CONFIAO
SULPICIO M. CONFIAO
Date: 10/29/2021

Approved By:

ANTONIO A. MORALES
ANTONIO A. MORALES
Date: 10/29/2021

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