

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

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	1	272,738,270.00	139,841,105.65	221,710,524.27	144,886,392.63	106,978,163.97	613,416,186.52	279,857.46	613,136,329.06	613,416,186.52	340,677,916.52	125%	14
Revenue Collections	2	265,238,270.00	139,828,192.93	211,797,121.01	143,207,679.28	105,878,153.64	600,711,146.86	279,857.46	600,431,289.40	600,711,146.86	335,472,876.86	126%	
Cash Revenue		265,238,270.00	139,828,192.93	211,797,121.01	143,207,679.28	105,878,153.64	600,711,146.86	279,857.46	600,431,289.40	600,711,146.86	335,472,876.86	126%	
Non-Tax		265,238,270.00	139,828,192.93	211,797,121.01	143,207,679.28	105,878,153.64	600,711,146.86	279,857.46	600,431,289.40	600,711,146.86	335,472,876.86	126%	
Other Service Income	4020199099	265,238,270.00	139,759,259.76	211,719,098.90	143,082,075.33	105,763,107.05	600,323,541.04	0.00	600,323,541.04	600,323,541.04	335,085,271.04	126%	
Others	4020221099	0.00	68,933.17	77,772.01	124,448.55	115,046.59	386,200.32	279,857.46	106,342.86	386,200.32	386,200.32	0%	
Miscellaneous Income	4060999000	0.00	0.00	250.10	1,155.40	0.00	1,405.50	0.00	1,405.50	1,405.50	1,405.50	0%	
Non-Revenue Collections/Other Receipts		7,500,000.00	12,912.72	9,913,403.26	1,678,713.35	1,100,010.33	12,705,039.66	0.00	12,705,039.66	12,705,039.66	5,205,039.66	69%	
Cash Receipts		7,500,000.00	12,912.72	9,913,403.26	1,678,713.35	1,100,010.33	12,705,039.66	0.00	12,705,039.66	12,705,039.66	5,205,039.66	69%	
Non-Tax		7,500,000.00	12,912.72	9,913,403.26	1,678,713.35	1,100,010.33	12,705,039.66	0.00	12,705,039.66	12,705,039.66	5,205,039.66	69%	
Others	4020221099	7,500,000.00	12,912.72	9,913,403.26	1,678,713.35	1,100,010.33	12,705,039.66	0.00	12,705,039.66	12,705,039.66	5,205,039.66	69%	
TOTAL		272,738,270.00	139,841,105.65	221,710,524.27	144,886,392.63	106,978,163.97	613,416,186.52	279,857.46	613,136,329.06	613,416,186.52	340,677,916.52	125%	

Certified Correct:


 HYN-NOON M. GALABAY
 Unit Head
 Date: 1/30/2023

Certified Correct:


 EYRIE F. DELGADO
 Department Chief Accountant
 Date: 1/30/2023

Recommending Approval:


 SUL-PILO M. CONTRADO
 Assistant Secretary, OFMS
 Date: 1/30/2023

Approved By:


 ANTONIO A. MORALES
 Undersecretary for Administration
 Date: 1/30/2023