

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 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 : 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 BTR	Deposited with AGDB	TOTAL	Amount	%		
Regular Agency Fund	1	5,701,304,000.00	1,498,442,565.00	0.00	0.00	0.00	1,498,442,565.00	635,272,143.00	863,170,422.00	1,498,442,565.00	(4,202,861,435.00)	-74%	14	
Revenue Collections	2	5,613,091,508.00	1,493,214,859.00	0.00	0.00	0.00	1,493,214,859.00	633,319,715.00	859,895,144.00	1,493,214,859.00	(4,119,876,649.00)	-73%		
Cash Revenue		5,613,091,508.00	1,493,214,859.00	0.00	0.00	0.00	1,493,214,859.00	633,319,715.00	859,895,144.00	1,493,214,859.00	(4,119,876,649.00)	-73%		
Non-Tax		5,613,091,508.00	1,493,214,859.00	0.00	0.00	0.00	1,493,214,859.00	633,319,715.00	859,895,144.00	1,493,214,859.00	(4,119,876,649.00)	-73%		
Other Verification and Authentication Fees	4020111099	136,770,000.00	202,699,446.00	0.00	0.00	0.00	202,699,446.00	2,837,210.00	199,862,236.00	202,699,446.00	65,929,446.00	48%		
Passport Fees	4020112001	4,711,800,000.00	1,257,385,208.00	0.00	0.00	0.00	1,257,385,208.00	624,305,450.00	633,079,758.00	1,257,385,208.00	(3,454,414,792.00)	-73%		
Visa Fees	4020112002	62,354,000.00	26,357,105.00	0.00	0.00	0.00	26,357,105.00	0.00	26,357,105.00	26,357,105.00	(35,996,895.00)	-58%		
Other Service Income	4020199099	698,908,000.00	6,174,262.00	0.00	0.00	0.00	6,174,262.00	6,172,345.00	1,917.00	6,174,262.00	(692,733,738.00)	-99%		
Examination Fees	4020203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
Interest on NC Deposits	4020221001	2,874,782.00	598,838.00	0.00	0.00	0.00	598,838.00	4,710.00	594,128.00	598,838.00	(2,275,944.00)	-79%		
Gain on Sale of Property, Plant and Equipment	4050104000	350,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350,997.00)	-100%		
Other Gains	4050199000	33,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,729.00)	-100%		
Non-Cash Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
Passport Fees	4020112001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%		
Non-Revenue Collections/Other Receipts		88,212,492.00	5,227,706.00	0.00	0.00	0.00	5,227,706.00	1,952,428.00	3,275,278.00	5,227,706.00	(82,984,786.00)	-94%		
Cash Receipts		88,212,492.00	5,227,706.00	0.00	0.00	0.00	5,227,706.00	1,952,428.00	3,275,278.00	5,227,706.00	(82,984,786.00)	-94%		
Non-Tax		88,212,492.00	5,227,706.00	0.00	0.00	0.00	5,227,706.00	1,952,428.00	3,275,278.00	5,227,706.00	(82,984,786.00)	-94%		
Others	4020221099	88,212,492.00	5,227,706.00	0.00	0.00	0.00	5,227,706.00	1,952,428.00	3,275,278.00	5,227,706.00	(82,984,786.00)	-94%		
TOTAL		5,701,304,000.00	1,498,442,565.00	0.00	0.00	0.00	1,498,442,565.00	635,272,143.00	863,170,422.00	1,498,442,565.00	(4,202,861,435.00)	-74%		

Certified Correct:
[Signature]
JANE F. BULGENCIO
Department Chief Accountant
Date: 5/2/2022

Recommending Approval:
[Signature]
SULPIDO M. COMBIADO
Assistant Secretary, OFMS
Date: 5/2/2022

Approved By:
[Signature]
ANTONIO A. MORALES
Acting Undersecretary for Administration
Date: 5/2/2022

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