



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
 (For Off-Budgetary Funds)
 As at the Quarter Ending March 31, 2023

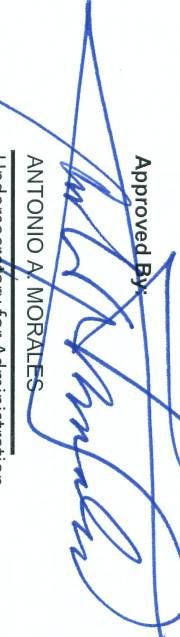
Department : Department of Foreign Affairs (DFA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Home Office
 Organization Code (UACS) : 12 001 1300085
 Fund Cluster : 06 Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue 5=[3+(-4)]	Utilizations				TOTAL 10=(6+7+8+9)	Disbursements				TOTAL 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Balances	
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unpaid Obligations (10-15)=(17+18)	Net Yet Due and Demandable
General Administration and Support	1000000000000000	503,326,930.82	0.00	503,326,930.82	20,635,362.54	0.00	0.00	0.00	20,635,362.54	20,635,362.54	0.00	0.00	0.00	482,691,568.28	0.00	0.00	
General management and supervision	1000001000010000	503,326,930.82	0.00	503,326,930.82	20,635,362.54	0.00	0.00	0.00	20,635,362.54	20,635,362.54	0.00	0.00	0.00	482,691,568.28	0.00	0.00	
PS		201,264,000.00	0.00	201,264,000.00	20,102,562.54	0.00	0.00	0.00	20,102,562.54	20,102,562.54	0.00	0.00	0.00	181,161,437.46	0.00	0.00	
MOOE		302,062,930.82	0.00	302,062,930.82	532,800.00	0.00	0.00	0.00	532,800.00	532,800.00	0.00	0.00	0.00	301,530,130.82	0.00	0.00	
Sub-Total, General Administration and Support		503,326,930.82	0.00	503,326,930.82	20,635,362.54	0.00	0.00	0.00	20,635,362.54	20,635,362.54	0.00	0.00	0.00	482,691,568.28	0.00	0.00	
PS		201,264,000.00	0.00	201,264,000.00	20,102,562.54	0.00	0.00	0.00	20,102,562.54	20,102,562.54	0.00	0.00	0.00	181,161,437.46	0.00	0.00	
MOOE		302,062,930.82	0.00	302,062,930.82	532,800.00	0.00	0.00	0.00	532,800.00	532,800.00	0.00	0.00	0.00	301,530,130.82	0.00	0.00	
FINEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		503,326,930.82	0.00	503,326,930.82	20,635,362.54	0.00	0.00	0.00	20,635,362.54	20,635,362.54	0.00	0.00	0.00	482,691,568.28	0.00	0.00	
PS		201,264,000.00	0.00	201,264,000.00	20,102,562.54	0.00	0.00	0.00	20,102,562.54	20,102,562.54	0.00	0.00	0.00	181,161,437.46	0.00	0.00	
MOOE		302,062,930.82	0.00	302,062,930.82	532,800.00	0.00	0.00	0.00	532,800.00	532,800.00	0.00	0.00	0.00	301,530,130.82	0.00	0.00	
FINEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:

 JOVY V. FERRER
 Acting Department Chief Accountant
 Date: 4/28/2023

Recommending Approval:

 DOMINGGO P. NOLASCO
 Assistant Secretary
 Date: 4/28/2023

Approved By:

 ANTONIO A. MORALES
 Undersecretary for Administration
 Date: 4/28/2023

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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	Remittance to BTR	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			8=[(6)+(7)+8+9]	9	10	11=(9+10)	
Business Related Funds	2	363,000,000.00	132,510,851.93	0.00	0.00	0.00	0.00	33,283.40	132,477,568.53	132,510,851.93	(230,489,148.07)	-63 %	14
Revenue Collections		360,000,000.00	130,642,603.52	0.00	0.00	0.00	0.00	33,283.40	130,609,320.12	130,642,603.52	(229,357,396.48)	-64 %	
Cash Revenue		360,000,000.00	130,642,603.52	0.00	0.00	0.00	0.00	33,283.40	130,609,320.12	130,642,603.52	(229,357,396.48)	-64 %	
Non-Tax		360,000,000.00	130,642,603.52	0.00	0.00	0.00	0.00	33,283.40	130,609,320.12	130,642,603.52	(229,357,396.48)	-64 %	
Other Service Income	4020199099	360,000,000.00	130,502,828.17	0.00	0.00	0.00	0.00	0.00	130,502,828.17	130,502,828.17	(229,497,171.83)	-64 %	
Interest on NG Deposits	4020221001	0.00	139,775.35	0.00	0.00	0.00	0.00	33,283.40	106,491.95	139,775.35	139,775.35	0 %	
Non-Revenue Collections/Other Receipts		3,000,000.00	1,868,248.41	0.00	0.00	0.00	0.00	0.00	1,868,248.41	1,868,248.41	(1,131,751.59)	-38 %	
Cash Receipts		3,000,000.00	1,868,248.41	0.00	0.00	0.00	0.00	0.00	1,868,248.41	1,868,248.41	(1,131,751.59)	-38 %	
Others		3,000,000.00	1,868,248.41	0.00	0.00	0.00	0.00	0.00	1,868,248.41	1,868,248.41	(1,131,751.59)	-38 %	
Others	1040101099	3,000,000.00	1,868,248.41	0.00	0.00	0.00	0.00	0.00	1,868,248.41	1,868,248.41	(1,131,751.59)	-38 %	
TOTAL		363,000,000.00	132,510,851.93	0.00	0.00	0.00	0.00	33,283.40	132,477,568.53	132,510,851.93	(230,489,148.07)	-63 %	

Certified Correct: 
 JOY FERRER
 Acting Department Chief Accountant
 Date: 4/28/2023


Recommending Approval: 
 DOMINGO P. NOLASCO
 Assistant Secretary
 Date: 4/28/2023


Approved By: 
 ANTONIO A. MORALES
 Undersecretary for Administration
 Date: 4/28/2023

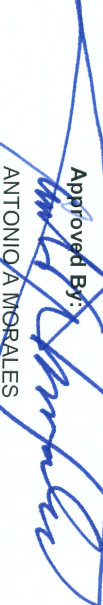
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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	7,460,512,000.00	1,548,488,070.00	0.00	0.00	0.00	1,548,488,070.00	921,907,134.00	626,580,936.00	1,548,488,070.00	(5,912,023,930.00)	-79 %	14
Revenue Collections	2	7,353,369,000.00	1,541,121,713.00	0.00	0.00	0.00	1,541,121,713.00	920,716,393.00	620,405,320.00	1,541,121,713.00	(5,812,247,287.00)	-79 %	
Cash Revenue		7,353,369,000.00	1,541,121,713.00	0.00	0.00	0.00	1,541,121,713.00	920,716,393.00	620,405,320.00	1,541,121,713.00	(5,812,247,287.00)	-79 %	
Non-Tax		7,353,369,000.00	1,541,121,713.00	0.00	0.00	0.00	1,541,121,713.00	920,716,393.00	620,405,320.00	1,541,121,713.00	(5,812,247,287.00)	-79 %	
Other Verification and Authentication Fees	4020111099	342,630,000.00	42,886,262.00	0.00	0.00	0.00	42,886,262.00	7,223,550.00	35,662,712.00	42,886,262.00	(299,743,738.00)	-87 %	
Passport Fees	4020112001	6,080,170,000.00	1,163,019,689.00	0.00	0.00	0.00	1,163,019,689.00	912,625,500.00	250,394,189.00	1,163,019,689.00	(4,917,150,311.00)	-81 %	
Visa Fees	4020112002	163,362,000.00	78,428,508.00	0.00	0.00	0.00	78,428,508.00	0.00	78,428,508.00	78,428,508.00	(84,933,492.00)	-52 %	
Other Service Income	4020199099	764,479,000.00	255,663,381.00	0.00	0.00	0.00	255,663,381.00	866,903.00	254,796,478.00	255,663,381.00	(508,815,619.00)	-67 %	
Examination Fees	4020203000	159,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(159,000.00)	-100 %	
Interest on NG Deposits	4020221001	2,569,000.00	1,123,873.00	0.00	0.00	0.00	1,123,873.00	440.00	1,123,433.00	1,123,873.00	(1,445,127.00)	-56 %	
Other Gains	4050199000	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		107,143,000.00	7,366,357.00	0.00	0.00	0.00	7,366,357.00	1,190,741.00	6,175,616.00	7,366,357.00	(99,776,643.00)	-93 %	
Cash Receipts		107,143,000.00	7,366,357.00	0.00	0.00	0.00	7,366,357.00	1,190,741.00	6,175,616.00	7,366,357.00	(99,776,643.00)	-93 %	
Non-Tax		107,143,000.00	7,366,357.00	0.00	0.00	0.00	7,366,357.00	1,190,741.00	6,175,616.00	7,366,357.00	(99,776,643.00)	-93 %	
Others	4020221099	107,143,000.00	7,366,357.00	0.00	0.00	0.00	7,366,357.00	1,190,741.00	6,175,616.00	7,366,357.00	(99,776,643.00)	-93 %	
TOTAL		7,460,512,000.00	1,548,488,070.00	0.00	0.00	0.00	1,548,488,070.00	921,907,134.00	626,580,936.00	1,548,488,070.00	(5,912,023,930.00)	-79 %	

Certified Correct:

 JOY W. FERRER
 Department Chief Accountant
 Date: 4/28/2023

Recommending Approval:

 DOMINGO P. NOLASCO
 Assistant Secretary, OFMS
 Date: 4/28/2023

Approved By:

 ANTONIO A. MORALES
 Under Secretary for Administration
 Date: 4/28/2023