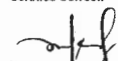


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks	
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Business Related Funds		344,997,074.00	80,464,749.52	0.00	0.00	0.00	80,464,749.52	33,649.29	80,431,100.23	80,464,749.52	(264,532,324.48)		-77 %	
Revenue Collections		342,997,074.00	80,391,589.71	0.00	0.00	0.00	80,391,589.71	33,649.29	80,357,940.42	80,391,589.71	(262,605,484.29)		-77 %	
Cash Revenue		342,997,074.00	80,391,589.71	0.00	0.00	0.00	80,391,589.71	33,649.29	80,357,940.42	80,391,589.71	(262,605,484.29)		-77 %	
Non-Tax		342,997,074.00	80,391,589.71	0.00	0.00	0.00	80,391,589.71	33,649.29	80,357,940.42	80,391,589.71	(262,605,484.29)		-77 %	
Other Service Income	4020199099	342,997,074.00	80,254,451.28	0.00	0.00	0.00	80,254,451.28	0.00	80,254,451.28	80,254,451.28	(262,742,622.72)		-77 %	
Interest on NG Deposits	4020221001	0.00	137,138.43	0.00	0.00	0.00	137,138.43	33,649.29	103,489.14	137,138.43	137,138.43		0 %	
Non-Revenue Collections/Other Receipts		2,000,000.00	73,159.81	0.00	0.00	0.00	73,159.81	0.00	73,159.81	73,159.81	(1,926,840.19)		-96 %	
Cash Receipts		2,000,000.00	73,159.81	0.00	0.00	0.00	73,159.81	0.00	73,159.81	73,159.81	(1,926,840.19)		-96 %	
Others		2,000,000.00	73,159.81	0.00	0.00	0.00	73,159.81	0.00	73,159.81	73,159.81	(1,926,840.19)		-96 %	
Others	1040101099	2,000,000.00	73,159.81	0.00	0.00	0.00	73,159.81	0.00	73,159.81	73,159.81	(1,926,840.19)		-96 %	
GRAND TOTAL		344,997,074.00	80,464,749.52	0.00	0.00	0.00	80,464,749.52	33,649.29	80,431,100.23	80,464,749.52	(264,532,324.48)		-77 %	

Certified Correct:



MARIA KATRINA S. BARTOLO

PRF-HOA, Unit Head

Date:

Certified Correct:



MINDARODA R. MAMAD

Department Chief Accountant

Date:

Recommending Approval By:



LAARNI ZUHAYDA S. GANDAROSA

Acting Head of Office, OFMS

Date:

Approved By:



ANTONIO S. MORALES

Undersecretary for Administration


Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

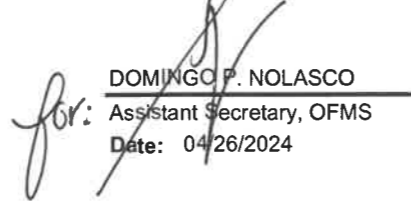
Department : Department of Foreign Affairs (DFA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Home Office
 Organization Code (UACS) : 12 001 1300085
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	
Regular Agency Fund		5,555,946,000.00	1,284,851,748.00	0.00	0.00	0.00	1,284,851,748.00	0.00	0.00	0.00	(4,271,094,252.00)	-77 %	
Revenue Collections		5,486,416,000.00	1,268,935,981.00	0.00	0.00	0.00	1,268,935,981.00	0.00	0.00	0.00	(4,217,480,019.00)	-77 %	
Cash Revenue		5,486,416,000.00	1,268,935,981.00	0.00	0.00	0.00	1,268,935,981.00	0.00	0.00	0.00	(4,217,480,019.00)	-77 %	
Non-Tax		5,486,416,000.00	1,268,935,981.00	0.00	0.00	0.00	1,268,935,981.00	0.00	0.00	0.00	(4,217,480,019.00)	-77 %	
Other Verification and Authentication Fees	4020111099	165,399,000.00	25,916,865.00	0.00	0.00	0.00	25,916,865.00	0.00	0.00	0.00	(139,482,135.00)	-84 %	
Passport Fees	4020112001	3,934,241,000.00	929,803,967.00	0.00	0.00	0.00	929,803,967.00	0.00	0.00	0.00	(3,004,437,033.00)	-76 %	
Visa Fees	4020112002	374,256,000.00	92,327,296.00	0.00	0.00	0.00	92,327,296.00	0.00	0.00	0.00	(281,928,704.00)	-75 %	
Other Service Income	4020199099	1,007,868,000.00	219,831,728.00	0.00	0.00	0.00	219,831,728.00	0.00	0.00	0.00	(788,036,272.00)	-78 %	
Examination Fees	4020203000	249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(249,000.00)	-100 %	
Interest on NG Deposits	4020221001	4,403,000.00	1,056,125.00	0.00	0.00	0.00	1,056,125.00	0.00	0.00	0.00	(3,346,875.00)	-76 %	
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		69,530,000.00	15,915,767.00	0.00	0.00	0.00	15,915,767.00	0.00	0.00	0.00	(53,614,233.00)	-77 %	
Cash Receipts		69,530,000.00	15,915,767.00	0.00	0.00	0.00	15,915,767.00	0.00	0.00	0.00	(53,614,233.00)	-77 %	
Non-Tax		69,530,000.00	15,915,767.00	0.00	0.00	0.00	15,915,767.00	0.00	0.00	0.00	(53,614,233.00)	-77 %	
Others	4020221099	69,530,000.00	15,915,767.00	0.00	0.00	0.00	15,915,767.00	0.00	0.00	0.00	(53,614,233.00)	-77 %	
GRAND TOTAL		5,555,946,000.00	1,284,851,748.00	0.00	0.00	0.00	1,284,851,748.00	0.00	0.00	0.00	(4,271,094,252.00)	-77 %	

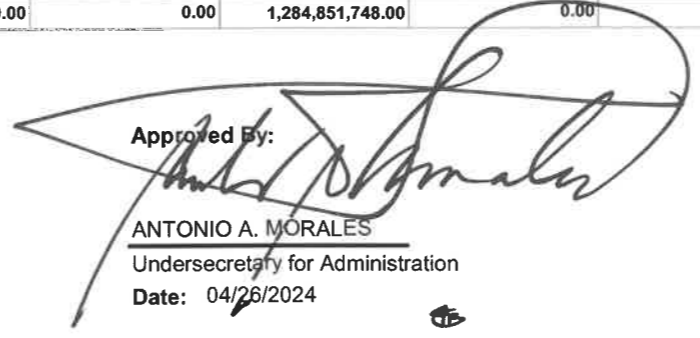
Certified Correct:


 MINDARABAT R. MAMAD
 Department Chief Accountant
 Date: 04/26/2024

Recommending Approval:


 DOMINGO P. NOLASCO
 Assistant Secretary, OFMS
 Date: 04/26/2024

Approved By:


 ANTONIO A. MORALES
 Undersecretary for Administration
 Date: 04/26/2024