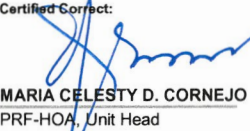
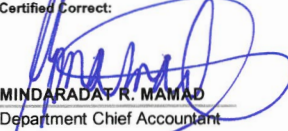



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2024

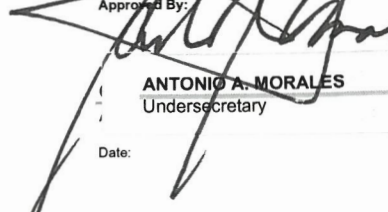
Department : Department of Foreign Affairs (DFA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Home Office
 Organization Code (UACS) : 12 001 1300085
 Fund Cluster : 06 - Business Related Funds

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	69,339,778.79	59,727,656.59	0.00	209,532,184.90	242,534.51	209,289,650.39	209,532,184.90	(135,464,889.10)	-39 %	
Revenue Collections		342,997,074.00	80,391,589.71	69,285,832.56	59,710,874.77	0.00	209,388,297.04	242,534.51	209,145,762.53	209,388,297.04	(133,608,776.96)	-39 %	
Cash Revenue		342,997,074.00	80,391,589.71	69,285,832.56	59,710,874.77	0.00	209,388,297.04	242,534.51	209,145,762.53	209,388,297.04	(133,608,776.96)	-39 %	
Non-Tax		342,997,074.00	80,391,589.71	69,285,832.56	59,710,874.77	0.00	209,388,297.04	242,534.51	209,145,762.53	209,388,297.04	(133,608,776.96)	-39 %	
Other Service Income	4020199099	342,997,074.00	80,254,451.28	69,154,743.96	59,578,582.03	0.00	208,987,777.27	0.00	208,987,777.27	208,987,777.27	(134,009,296.73)	-39 %	
Interest on NG Deposits	4020221001	0.00	137,138.43	131,088.60	132,292.74	0.00	400,519.77	242,534.51	157,985.26	400,519.77	400,519.77	0 %	
Non-Revenue Collections/Other Receipts		2,000,000.00	73,159.81	53,946.23	16,781.82	0.00	143,887.86	0.00	143,887.86	143,887.86	(1,856,112.14)	-93 %	
Cash Receipts		2,000,000.00	73,159.81	53,946.23	16,781.82	0.00	143,887.86	0.00	143,887.86	143,887.86	(1,856,112.14)	-93 %	
Others		2,000,000.00	73,159.81	53,946.23	16,781.82	0.00	143,887.86	0.00	143,887.86	143,887.86	(1,856,112.14)	-93 %	
Others	1040101099	2,000,000.00	73,159.81	53,946.23	16,781.82	0.00	143,887.86	0.00	143,887.86	143,887.86	(1,856,112.14)	-93 %	
GRAND TOTAL		344,997,074.00	80,464,749.52	69,339,778.79	59,727,656.59	0.00	209,532,184.90	242,534.51	209,289,650.39	209,532,184.90	(135,464,889.10)	-39 %	

Certified Correct:

 MARIA CELESTY D. CORNEJO
 PRF-HOA, Unit Head
 Date: 10/31/2024

Certified Correct:

 MINDARADAT R. MAMAD
 Department Chief Accountant
 Date:


Recommending Approval By:

 DOMINGO P. NOLASCO
 Assistant Secretary, OFMS
 Date:

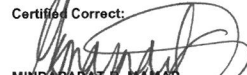
Approved By:

 ANTONIO A. MORALES
 Undersecretary
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 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	69,339,778.79	59,727,656.59	61,389,798.59	270,921,983.49	297,776.33	270,624,207.16	270,921,983.49	(74,075,090.51)	-21 %	
Revenue Collections		342,997,074.00	80,391,589.71	69,285,832.56	59,710,874.77	60,759,521.75	270,147,818.79	297,776.33	269,850,042.46	270,147,818.79	(72,849,255.21)	-21 %	
Cash Revenue		342,997,074.00	80,391,589.71	69,285,832.56	59,710,874.77	60,759,521.75	270,147,818.79	297,776.33	269,850,042.46	270,147,818.79	(72,849,255.21)	-21 %	
Non-Tax		342,997,074.00	80,391,589.71	69,285,832.56	59,710,874.77	60,759,521.75	270,147,818.79	297,776.33	269,850,042.46	270,147,818.79	(72,849,255.21)	-21 %	
Other Service Income	4020199099	342,997,074.00	80,254,451.28	69,154,743.96	59,578,582.03	60,630,776.81	269,618,554.08	0.00	269,618,554.08	269,618,554.08	(73,378,519.92)	-21 %	
Interest on NG Deposits	4020221001	0.00	137,138.43	131,088.60	132,292.74	128,744.94	529,264.71	297,776.33	231,488.38	529,264.71	529,264.71	0 %	
Non-Revenue Collections/Other Receipts		2,000,000.00	73,159.81	53,946.23	16,781.82	630,276.84	774,164.70	0.00	774,164.70	774,164.70	(1,225,835.30)	-61 %	
Cash Receipts		2,000,000.00	73,159.81	53,946.23	16,781.82	630,276.84	774,164.70	0.00	774,164.70	774,164.70	(1,225,835.30)	-61 %	
Others		2,000,000.00	73,159.81	53,946.23	16,781.82	630,276.84	774,164.70	0.00	774,164.70	774,164.70	(1,225,835.30)	-61 %	
Others	1040101099	2,000,000.00	73,159.81	53,946.23	16,781.82	630,276.84	774,164.70	0.00	774,164.70	774,164.70	(1,225,835.30)	-61 %	
GRAND TOTAL		344,997,074.00	80,464,749.52	69,339,778.79	59,727,656.59	61,389,798.59	270,921,983.49	297,776.33	270,624,207.16	270,921,983.49	(74,075,090.51)	-21 %	

Certified Correct: 
 MARIA CELESTY D. GORNEJO
 PRF HOA - Unit Head
 Date: 10.

Certified Correct: 
 MINDASADAT R. MAMAD
 Department Chief Accountant
 Date:

Recommending Approval By: 
 EMILIO T. FERNANDEZ
 Assistant Secretary, OFMS
 Date:

Approved By: 
 MA. HELLEN B. DE LA VEGA
 Undersecretary for Administration
 Date: