

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

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		302,000,000.00	70,999,519.20	0.00	0.00	0.00	70,999,519.20	22,312.08	70,977,207.12	70,999,519.20	(231,000,480.80)	-76 %	
Revenue Collections		300,000,000.00	70,890,226.13	0.00	0.00	0.00	70,890,226.13	0.00	70,890,226.13	70,890,226.13	(229,109,773.87)	-76 %	
Cash Revenue		300,000,000.00	70,890,226.13	0.00	0.00	0.00	70,890,226.13	0.00	70,890,226.13	70,890,226.13	(229,109,773.87)	-76 %	
Non-Tax		300,000,000.00	70,890,226.13	0.00	0.00	0.00	70,890,226.13	0.00	70,890,226.13	70,890,226.13	(229,109,773.87)	-76 %	
Other Service Income	4020199099	300,000,000.00	70,890,226.13	0.00	0.00	0.00	70,890,226.13	0.00	70,890,226.13	70,890,226.13	(229,109,773.87)	-76 %	
Non-Revenue Collections/Other Receipts		2,000,000.00	109,293.07	0.00	0.00	0.00	109,293.07	22,312.08	86,980.99	109,293.07	(1,890,706.93)	-95 %	
Cash Receipts		2,000,000.00	109,293.07	0.00	0.00	0.00	109,293.07	22,312.08	86,980.99	109,293.07	(1,890,706.93)	-95 %	
Others		2,000,000.00	109,293.07	0.00	0.00	0.00	109,293.07	22,312.08	86,980.99	109,293.07	(1,890,706.93)	-95 %	
Others	1040101099	2,000,000.00	109,293.07	0.00	0.00	0.00	109,293.07	22,312.08	86,980.99	109,293.07	(1,890,706.93)	-95 %	
GRAND TOTAL		302,000,000.00	70,999,519.20	0.00	0.00	0.00	70,999,519.20	22,312.08	70,977,207.12	70,999,519.20	(231,000,480.80)	-76 %	

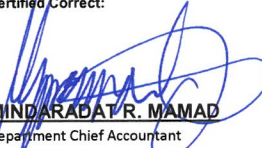
Certified Correct:



MARIA CELESTY D. CORNEJO
PRF HOA - Unit Head
Date: 30 April 2025



Certified Correct:



MINDARADAT R. MAMAD
Department Chief Accountant
Date: 30 April 2025

Recommending Approval By:



EMILIO T. FERNANDEZ
Assistant Secretary, OFMS
Date:

Approved By:

For the Secretary for Foreign Affairs:



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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2025

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	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		5,755,056,000.00	1,206,912,100.74	0.00	0.00	0.00	1,206,912,100.74	711,120,594.94	495,791,505.80	1,206,912,100.74	(4,548,143,899.26)	-79 %	
Revenue Collections		5,682,050,000.00	1,185,932,111.62	0.00	0.00	0.00	1,185,932,111.62	708,405,213.60	477,526,898.02	1,185,932,111.62	(4,496,117,888.38)	-79 %	
Cash Revenue		5,682,050,000.00	1,185,932,111.62	0.00	0.00	0.00	1,185,932,111.62	708,405,213.60	477,526,898.02	1,185,932,111.62	(4,496,117,888.38)	-79 %	
Non-Tax		5,682,050,000.00	1,185,932,111.62	0.00	0.00	0.00	1,185,932,111.62	708,405,213.60	477,526,898.02	1,185,932,111.62	(4,496,117,888.38)	-79 %	
Other Verification and Authentication Fees	4020111099	173,669,000.00	23,403,692.60	0.00	0.00	0.00	23,403,692.60	8,142,750.00	15,260,942.60	23,403,692.60	(150,265,307.40)	-87 %	
Passport Fees	4020112001	4,052,268,000.00	854,278,087.75	0.00	0.00	0.00	854,278,087.75	699,690,950.00	154,587,137.75	854,278,087.75	(3,197,989,912.25)	-79 %	
Visa Fees	4020112002	392,968,000.00	74,140,244.41	0.00	0.00	0.00	74,140,244.41	0.00	74,140,244.41	74,140,244.41	(318,827,755.59)	-81 %	
Other Service Income	4020199099	1,058,261,000.00	232,973,861.51	0.00	0.00	0.00	232,973,861.51	571,473.42	232,402,388.09	232,973,861.51	(825,287,138.49)	-78 %	
Examination Fees	4020203000	261,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(261,000.00)	-100 %	
Interest on NG Deposits	4020221001	4,623,000.00	1,136,225.35	0.00	0.00	0.00	1,136,225.35	40.18	1,136,185.17	1,136,225.35	(3,486,774.65)	-75 %	
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		73,006,000.00	20,979,989.12	0.00	0.00	0.00	20,979,989.12	2,715,381.34	18,264,607.78	20,979,989.12	(52,026,010.88)	-71 %	
Cash Receipts		73,006,000.00	20,979,989.12	0.00	0.00	0.00	20,979,989.12	2,715,381.34	18,264,607.78	20,979,989.12	(52,026,010.88)	-71 %	
Non-Tax		73,006,000.00	20,979,989.12	0.00	0.00	0.00	20,979,989.12	2,715,381.34	18,264,607.78	20,979,989.12	(52,026,010.88)	-71 %	
Others	4020221099	73,006,000.00	20,979,989.12	0.00	0.00	0.00	20,979,989.12	2,715,381.34	18,264,607.78	20,979,989.12	(52,026,010.88)	-71 %	
GRAND TOTAL		5,755,056,000.00	1,206,912,100.74	0.00	0.00	0.00	1,206,912,100.74	711,120,594.94	495,791,505.80	1,206,912,100.74	(4,548,143,899.26)	-79 %	

Certified Correct:

MINDARADAT R. MAMAD

Department Chief Accountant

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