




QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 30 September 2016

Department DEPARTMENT OF FOREIGN AFFAIRS
 Agency _____
 Operating Unit _____
 Organization Code (UACS) 12 000 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSIT TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter*	3rd Quarter	4th Quarter	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=(13/3)	14
Verification and Authentication Services	40201110 00	537,715,789	100,683,496	109,545,265	132,201,873		342,430,634	23,529,850	318,900,784	342,430,634	(195,285,155)	-36%	
Passport and Visa Fees	40201120 00												
Passport Fees	40201120 01	4,347,720,575	1,072,415,774	1,062,652,291	944,023,773		3,079,091,838	634,022,100	2,441,410,688	3,075,432,788	(1,268,628,737)	-29%	
Visa Fees	40201120 02	625,010,640	204,975,931	178,572,115	191,204,444		574,752,490		574,752,490	574,752,490	(50,258,149)	-8%	
Notarial Services	40201120 04	611,421,923	154,819,152	163,325,832	172,239,490		490,384,474	727,361	489,657,113	490,384,474	(121,037,449)	-20%	
Other Consular Services	40201120 00	109,920,158	20,467,374	22,509,783	28,179,791		71,156,949	178,656	70,978,293	71,156,949	(38,763,209)	-35%	
Interest Income	40202210 00	2,355,000	203,444	297,104	152,168		652,716	284	652,432	652,716	(1,702,284)	-72%	
Gains													
Gain on Sale of Property, Plant and Equipment	40501040 00												
Other Gains	40501990 00	2,051,751	4,515	23,612	78,295		106,422	28,127	78,295	106,422	(1,945,329)	-95%	
TOTAL		6,236,195,835	1,553,569,686	1,536,926,001	1,468,079,835	-	4,558,575,522	658,486,378	3,896,430,095	4,554,916,472	(1,677,620,313)	-27%	

Prepared by:  VIRGIL BERNARD M. ROMUGA Account Examiner Date: 10/27/2016	Certified Correct:  DANILO G. CABANAYAN Acting Chief Accountant Date: 10/27/2016	Approved By:  CELESTE V. BALATBAT Acting Assistant Secretary, OFMS Date:
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* Partial (based on submitted Reports by Foreign Service Posts as of date.)