

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending 30 June 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				TOTAL	CUMULATIVE REMITTANCE/DEPOSIT TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter*	3rd Quarter	4th Quarter		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			210,228,761	21,154,307	188,983,743	210,138,051	(327,487,029)	-61%	
Passport and Visa Fees	40201120 00												
Passport Fees	40201120 01	4,347,720,575	1,072,415,774	1,062,652,291			2,135,068,065	1,099,724,700	1,032,097,565	2,131,822,265	(2,212,652,510)	-51%	
Visa Fees	40201120 02	625,010,640	204,975,931	178,572,115			383,548,046		383,548,046	383,548,046	(241,462,594)	-39%	
Notarial Services	40201120 04	611,421,923	154,819,152	163,325,832			318,144,983	725,965	317,419,019	318,144,984	(293,276,939)	-48%	
Other Consular Services	40201120 00	109,920,158	20,467,374	22,509,783			42,977,157	274,459	42,702,698	42,977,157	(66,943,000)	-61%	
Interest Income	40202210 00	2,355,000	203,444	297,104			500,548	284	500,264	500,548	(1,854,452)	-79%	
Gains													
Gain on Sale of Property, Plant and Equipment	40501040 00												
Other Gains	40501990 00	2,051,751	4,515	23,612			28,127	28,127		28,127	(2,023,624)	-99%	
TOTAL		6,236,195,835	1,553,569,686	1,536,926,001			3,090,495,687	1,121,907,842	1,965,251,335	3,087,159,177	(3,145,700,148)	-50%	

Prepared by:


NORAINI SAMPAO
 Account Examiner

Date: 07/22/2016

Certified Correct:


DANILO G. CABANAYAN
 Acting Chief Accountant

Date: 07/22/2016

Approved By:


CELESTE V. BALATBAT
 Acting Assistant Secretary, OFMS

Date:

* Partial (based on submitted Reports by Foreign Service Posts as of date.)