

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 September 2014
(in thousand pesos)

Department : Department of Foreign Affairs
Agency : Office of the Secretary
Operating Unit : -
Organization Code (UACS) : 12 001 00 00000

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
Non-Tax Revenues													
Consular Income													
Passport Fees	40201120 01	3,963,569	1,165,311	1,076,322	888,697	3,130,330	3,123,070	3,123,070	(833,239)	-21%			
Visa Fees	40201120 02	450,666	158,822	112,952	125,696	397,470	397,470	397,470	(53,196)	-12%			
Notarial Services	40201120 04	713,649	176,933	194,680	162,236	533,849	533,849	533,849	(179,800)	-25%			
Authentication Services	40201120 05	592,139	97,210	127,560	106,510	331,280	331,257	331,257	(260,859)	-44%			
Miscellaneous Consular Services	40201120 06	165,980	27,358	27,500	19,809	74,667	74,664	74,664	(91,313)	-55%			
Interest Income	40202210 01	2,817	297	235	261	793	793	793	(2,024)	-72%			
Miscellaneous Income	40201990 99	12,158	1,041	1,009	920	2,970	2,961	2,961	(9,188)	-76%			
TOTAL			1,626,972	1,540,258	1,304,129	4,471,359	4,464,064	4,464,064	(1,429,619)				

* Figures are based on the Fiscal Reports Submitted as of 30 September 2014

Certified Correct:

LYZIE F. FULGENCIO
Department Chief Accountant

Approved By:

DOMINGO P. NOLASCO
Assistant Secretary, OFM