

DEPARTMENT OF FOREIGN AFFAIRS
 CONSOLIDATED REPORT OF INCOME
 FOR THE PERIOD JANUARY - SEPTEMBER 2014
 (AMOUNT IN PHILIPPINE PESOS)

POST	Passport Services	Visa Services	Services to Vessels and Seamen	Notarial Services	Authentication Services	Certification and Miscellaneous Services	Honorary Consulates Collections	Interest Income	Miscellaneous Income	Prior Years' Adjustments	TOTAL
ABU DHABI	56,535,484.30	1,710,207.10		20,715,098.25	2,831,580.50			198.12			81,792,565.27
ABUJAH	619,051.00	1,565,598.35		92,579.98	1,674,288.90			2,309.72	280,608.94		4,390,124.59
ANKARA	880,463.80	48,070.90		834,467.10	341,703.75			77,577.50			2,182,283.05
ATHENS	9,770,261.30	205,051.50		1,267,529.40	416,246.25			9,663.72			12,295,931.05
BAHGDAD	169,743.50	150,922.80		32,765.75	37,887.50						391,319.55
BANGKOK	7,635,813.50	1,361,675.00		2,927,994.30	1,489,894.50						13,416,317.30
BEIJING	668,634.40	25,885,848.10		409,719.10	1,832,789.00			70,886.69	1,000.00		28,868,877.29
BERLIN	8,836,437.65	1,248,194.20		357,071.00	3,560,982.45						15,073,524.30
BERNE	6,260,828.50	1,535,710.90		1,043,730.25	1,340,122.35			938,799.70			11,504,782.45
BRAZILIA	1,698,138.40	608,420.40		966,679.25	520,154.25			482.32			3,849,991.81
BRUNEL	733,222.80	26,051.80		108,632.00	175,195.50			88,305.44	39,249.00		1,313,694.09
BRUSSELS	8,654,051.70	449,811.60		1,880,881.10	1,701,458.50			10,843.46			12,997,965.86
BUDAPEST	2,199,438.94	335,503.45		852,833.80	564,314.00			39,998.22	4,603.28	144,690.00	4,144,073.89
BUENOS AIRES	173,499.30	78,701.70		54,083.75	211,879.50		44.48	163,200.59	2,679.98		684,653.18
CAIRO	122,318.90	42,442.60		25,294.75	167,204.25						357,260.50
CANBERRA	8,966,046.90	305,534.90		1,425,452.75	212,445.50			407.04	23,207.32		14,364,021.75
DAMASCUS	67,008.00	67,008.00		17,522.00	15,484.00					87,360.00	237,729.20
DHAKA	373,803.40	2,671,542.80		81,115.25	108,788.50			1,439,576.08			4,674,826.03
DOHA	472,563.15	358,671.10		209,081.10	311,988.25			2,305.30			1,359,636.90
HANOI	1,417,981.60	190,108.80		177,537.15	461,242.25			17,444.00			5,093,342.10
ISLAMABAD	1,009,155.10	3,230,614.80		1,043,739.25	311,670.25			152,795.92			5,747,976.32
JAKARTA	1,811,580.64	877,827.16		1,077,618.00	1,077,618.00			9,433.74			4,259,947.38
KUALA LUMPUR	36,750,226.82	1,553,631.45		6,151,261.12	9,103,207.75			6,086.95	3,768.40		53,562,095.54
KUWAIT CITY	54,841,318.00	2,219,407.60		34,439,062.10	29,249,671.25						120,749,458.95
LISBON	267,522.50	303,008.50		171,902.50	103,309.85						583,691.15
LONDON	10,661,772.72	748,348.04		4,288,682.65	924,531.56				105,920.14	37,455.60	16,764,890.71
MADRID	13,795,907.50	2,462,334.85		2,214,042.45	988,459.75						23,044,380.30
MEXICO CITY	632,543.75	118,554.80		91,074.00	93,491.50			155,376.00	1,165.44	76,221.60	32,367,122.04
MOSCOW	1,666,222.90	913,201.80		1,634,448.20	153,231.25			189,196.34	4,805.82		2,601,872.01
MUSCAT	11,200,251.00	567,247.60		1,389,107.25	6,082,459.00			677,780.65			20,066,748.00
NAROI	906,948.60	156,823.90		91,508.85	404,772.75				1,346.89		1,261,406.29
NEW DELHI	491,887.90	16,972,160.10		201,027.75	2,288,959.75			10,226,160.81	24,127.47	1,757,096.26	31,961,420.04
OSLO	9,650,815.95	433,965.70		1,021,403.55	1,462,855.75			1,061,008.35	5,504.64		14,048,860.69
Ottawa	7,288,209.90	287,176.10		2,336,059.25	327,121.50				151.42		10,238,718.17
PARIS	8,679,928.50	968,513.10		2,112,837.70	11,356.80			282,805.65			14,399,615.33
PHNOM PENH	1,251,474.60	119,941.30		337,392.65	27,221.50						1,736,030.05
PORT MORESBY	2,171,644.30	749,113.10		1,387,253.05	1,329,689.75			375,842.50	2,515.21		6,015,057.91
PRAGUE	181,596.90	72,481.50		105,171.75	83,878.50			837.85			443,966.50
RIYADH	122,1761,583.40	3,568,932.90	3,164,930.56	62,741,871.86	1,121.75			29,165.50			2,184,435.74
RETORTIA	870,630.72	1,059,115.50		280,884.50	260,462.57			12,346.61			2,184,435.74
ROME	19,809,081.60	107,625.70		3,501,695.60	310,348.50			300,032.00	400.84		191,968,092.58
SANTIAAGO	104,816.60	9,333.90		136,313.28	7,702.25						382,300.99
SEOUL	15,603,502.40	1,130,630.90		4,680,643.85	5,530,521.50				3,901.99		26,949,200.64
SINGAPORE	39,409,266.90	2,346,370.95		8,657,380.90	22,652,568.75				1,733.55		72,713,967.36
TEHRAN	158,638.60	1,927,346.40		54,576.75	420,727.25						2,561,289.00
TEL AVIV	10,894,548.00	30,231.95		2,552,200.70	1,140,618.50			294,585.55			14,912,184.70
TOKYO	3,994,898.60	383,626.25		832,435.80	218,464.75			82,095.83	538.44		48,803,111.01
TURKISH	3,594,898.60	383,626.25		832,435.80	218,464.75						5,141,259.11
VATICAN	21,273.00				10,095.75						40,986.74
VIENNA	2,387,837.70	395,347.00		660,920.10	331,014.75				9,617.99	238,038.94	4,017,237.25
VIENTIANE	379,367.10	15,926.40		54,956.95	8,805.10						461,192.15
WARSAW	146,942.60	157,056.20	2,172.50	52,909.90	139,956.95			29.84			499,066.99
WASHINGTON, DC	14,513,323.10	1,237,674.00		4,644,815.00	5,858,699.00			243,487.28	58,449.29		29,434,717.42
WELLINGTON	7,468,425.65	211,230.60		607,626.25	305,597.25						9,378,984.16
YANGON	252,004.20	194,502.00		133,602.00	123,651.50				0.45		705,567.50

POST	Passport Services	Visa Services	Services to Seamen and Vessels	Notarial Services	Authentication Services	Certification and Miscellaneous Services	Honorary Consulates Collections	Interest Income	Miscellaneous Income	Prior Years' Adjustments	TOTAL
AGANA	10,649,788.30	281,582.00	2,385,966.91	504,274.50	357,573.68	7,538.97	-	-	-	-	14,186,124.36
CHICAGO	14,814,649.70	1,814,649.70	6,434,827.85	2,007,377.00	1,077,990.75	-	-	-	-	-	24,291,094.25
CHONGQING	71,112.26	2,530,648.79	70,114.50	48,081.31	-	-	-	-	-	-	2,894,023.74
DUBAI	92,732,922.95	4,521,254.75	52,520,764.15	279,122.25	116,984.00	33,784.57	-	-	-	-	158,470,549.10
GUANGZHOU	837,248.10	61,118,412.50	242,281.50	743,367.00	207,689.44	-	-	-	-	-	63,165,208.04
HONGKONG	49,409,131.54	1,797,910.45	6,385,387.05	45,206,694.48	1,686.81	-	-	-	-	-	135,115,055.93
HONOLULU	16,207,857.85	431,921.90	2,688,173.56	750,002.50	-	-	-	-	-	-	20,673,955.81
JEDDAH	62,271,983.02	1,858,575.50	26,417,332.00	1,620,464.75	-	-	-	-	-	-	92,183,997.27
LOS ANGELES	37,397,996.30	862,859.90	5,845,143.50	10,385,107.25	-	-	-	-	-	-	54,553,106.15
MACAU	8,487,812.80	6,810,736.90	3,794,836.05	764,969.75	415.47	-	-	-	-	-	19,858,781.17
MANADO	156,146.67	15,727.26	30,409.17	24,334.04	7,326.89	-	-	-	-	-	233,944.03
MILAN	36,571,668.30	218,657.90	12,603,968.50	4,702.22	193.42	-	-	-	-	-	49,422,126.84
NEW YORK	20,647,629.90	908,283.95	10,512,379.50	938,253.75	62,855.69	-	-	-	-	-	32,969,402.79
OSAKA	15,618,104.60	130,265.10	2,702,259.25	688,394.00	608.79	-	-	-	-	-	20,091,897.52
SAN FRANCISCO	37,555,570.79	1,901,177.75	2,296,554.50	164,405.33	54,626.55	-	-	-	-	-	62,234,493.67
SHANGHAI	1,609,150.00	99,691,377.65	440,783.30	2,188,368.75	300,724.42	-	-	-	-	-	104,346,485.78
SYDNEY	8,402,677.30	977,555.50	3,003,846.00	917,003.50	19,381.24	-	-	-	-	-	14,407,704.79
TORONTO	45,796,110.19	381,785.14	10,194,064.76	1,864,953.08	257.12	-	-	-	-	-	58,802,531.68
VANCOUVER	40,118,943.65	366,146.20	7,261,042.75	1,563,262.33	2,795,842.79	-	-	-	-	-	52,218,241.26
XIAMEN	301,744.20	42,395,673.10	271,157.75	2,731,907.75	172,697.10	-	-	-	-	-	46,178,680.23
MISSION	-	-	-	-	-	-	-	-	-	-	-
PM - ASEAN, JAKARTA	1,940,251.60	136,402.30	478,181.64	300,598.14	279.59	-	-	-	-	-	2,855,713.27
PM - UN, GENEVA	-	-	-	-	-	-	-	-	-	-	224.35
PM - UN, NEW YORK	-	-	-	-	-	-	-	-	-	-	213.74
PM - WTO - GENEVA	-	-	-	-	-	-	-	-	-	-	2,140,810,895.33
SUB-TOTAL FOREIGN SERVICE POSTS	1,137,340,264.89	313,621,961.28	3,737,809,711	216,410,221.84	21,716,371.58	26,701,819.87	1,500,378.96	930,901.25	34,694,357.00	-	2,140,810,895.33
REGIONAL CONSULAR OFFICE	-	-	-	-	-	-	-	-	-	-	-
ANGELES, PAMPANGA	53,378,750.00	-	-	-	3,900.00	-	-	-	-	-	53,384,050.00
BACLOD	37,016,450.00	-	-	-	25,961.33	-	-	-	-	-	37,044,411.33
BAGUIO	35,692,400.00	-	-	-	21,165.75	-	-	-	-	-	35,724,308.25
BATANGAS	50,857,950.00	-	-	-	2,500.00	-	-	-	-	-	50,861,450.00
BUTUAN	15,356,000.00	-	-	-	12,016.15	-	-	-	-	-	15,374,666.15
CAGAYAN DE ORO	48,980,300.00	-	-	-	4,437.00	-	-	-	-	-	48,993,337.08
CEBU	91,803,650.00	-	-	-	81,403.73	-	-	-	-	-	91,899,253.73
COTABATO	18,261,100.00	-	-	-	-	-	-	-	-	-	18,261,600.00
DAVAO	55,415,250.00	-	-	-	47,899.50	-	-	-	-	-	55,495,875.50
GENERAL SANTOS	31,044,200.00	-	-	-	6,906.50	-	-	-	-	-	31,054,506.50
ILOILO	56,450,600.00	-	-	-	39,065.00	-	-	-	-	-	56,499,365.00
LEGAZPI	46,800,550.00	-	-	-	20,634.50	-	-	-	-	-	46,824,984.50
LUANON	30,069,750.00	-	-	-	13,600.00	-	-	-	-	-	30,089,989.16
LUCENA	43,187,900.00	-	-	-	6,072.50	-	-	-	-	-	43,203,210.26
PUERTO PRINCESA	98,394,800.00	-	-	-	3,910.75	-	-	-	-	-	98,390,110.75
SAN FERNANDO, PAMPANGA	98,394,800.00	-	-	-	7,000.00	-	-	-	-	-	99,874,900.00
TACLOBAN	2,410,300.00	-	-	-	-	-	-	-	-	-	2,410,300.00
TUGUEGARAO	50,266,050.00	-	-	-	3,400.00	-	-	-	-	-	50,270,950.00
ZAMBOANGA	32,514,000.00	-	-	-	9,475.00	-	-	-	-	-	32,525,975.00
HOME OFFICE	-	-	-	-	-	-	-	-	-	-	-
OCA-MANILA	616,731,700.00	-	-	-	1,073,657.51	-	-	-	-	-	640,958,732.29
SUB-TOTAL HOME OFFICE AND RCO	1,421,017,300.00	-	-	-	1,383,005.22	-	-	-	-	-	1,447,141,975.50
GRAND TOTAL	2,558,357,564.89	313,621,961.28	3,737,809,711	384,156,808.95	238,475,221.84	23,099,376.80	26,701,819.87	1,500,378.96	3,607,571.53	34,694,357.00	3,587,952,870.83

Note: 1. Figures are based on e-NGAS as of 30 September 2014
2. OCA-Manila includes income from Home Office Cashier and Other Satellite Offices.

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Noted by:

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Assistant Secretary, OFMS

THE FOREIGN SERVICE OF THE PHILIPPINES
DEPARTMENT OF FOREIGN AFFAIRS
REPORT OF INCOME FOR THE PERIOD OF
01 JANUARY - 30 SEPTEMBER 2014
(AMOUNT IN PHILIPPINE PESOS)

POST	Passport Services (620-01)	Visa Services (620-02)	Services to Vessels and Seamen (620-03)	Notarial Services (620-04)	Authentication Services (620-05)	Certification and Miscellaneous Services (620-06)	Honorary Consular Collections (620-08)	Sale of FA Forms (620-09)	Interest Income (664)	Miscellaneous Income (678)	Prior Years' Adjustments (684-620)	TOTAL
ABU DHABI	56,535,484.30	1,710,207.10	-	-	20,715,095.25	2,831,580.50	-	-	198.12	-	-	81,792,565.27
ABUJA	619,051.00	1,565,598.35	-	-	92,579.98	1,674,288.90	155,687.70	-	2,309.72	280,608.94	-	4,390,124.59
AMMAN	4,810,064.70	419,652.80	-	-	3,147,226.25	-	-	-	-	-	-	8,704,468.50
ANKARA	880,463.80	48,707.90	-	-	341,703.75	416,246.25	77,577.50	-	-	-	-	2,182,283.05
ATHENS	9,770,261.30	205,051.50	-	-	1,367,529.40	37,887.50	526,523.67	-	9,663.72	655.21	-	12,295,931.05
BAGHDAD	169,743.50	150,922.80	-	-	32,765.75	-	-	-	-	-	-	391,319.55
BANGKOK	7,635,813.50	1,361,675.00	-	-	2,927,994.30	1,489,834.50	-	-	-	-	-	13,415,317.30
BEIJING	668,634.40	25,885,848.10	-	-	1,832,789.00	-	-	-	1,000.00	70,886.69	-	28,868,877.29
BEIRUT	8,836,437.65	1,248,194.20	-	-	3,570,071.00	3,560,982.45	1,070,839.00	-	-	-	-	15,073,524.30
BERLIN	6,260,828.50	1,535,710.90	-	-	1,043,730.25	1,340,122.35	385,590.75	-	-	-	-	11,504,782.45
BERNE	1,698,138.40	608,420.40	-	-	968,679.25	520,154.25	-	-	482.32	-	-	3,849,991.81
BRAZILIA	733,222.80	26,051.80	-	-	108,532.00	175,195.50	-	-	88,305.44	532.57	39,249.00	1,313,694.09
BRUSSELS	2,199,438.94	335,503.45	-	-	852,833.80	564,314.00	2,692.20	-	4,603.28	144,690.00	-	4,144,073.89
BUDAPEST	173,499.30	78,701.70	-	-	54,083.75	211,879.50	44.48	-	563.88	2,679.98	-	684,653.18
Buenos Aires	122,318.90	42,442.60	-	-	25,294.75	167,204.25	-	-	-	-	-	357,260.50
CAIRO	2,097,437.30	1,094,768.85	-	-	424,243.75	362,969.25	3,732.00	-	218.05	-	-	3,983,369.20
CANBERRA	8,966,046.90	305,334.90	-	-	1,425,452.75	212,445.50	1,142,886.19	2,288,041.15	407.04	23,207.32	-	14,364,021.75
DAMASCUS	50,355.20	67,008.00	-	-	17,522.00	15,484.00	-	-	-	87,360.00	-	237,729.20
DHAKA	373,803.40	2,671,542.80	-	-	81,115.25	108,788.50	-	1,439,576.08	-	-	-	4,674,826.03
DILI	472,563.15	358,671.10	-	-	209,081.10	311,988.25	5,028.00	-	2,305.30	-	-	1,359,636.90
DOHA	51,195,078.20	1,628,453.05	-	-	13,735,332.10	14,444,939.25	-	-	224.35	-	-	81,004,026.95
THE HAGUE	2,315,189.70	626,806.30	-	-	927,175.85	1,159,945.75	46,780.50	-	-	-	-	5,093,342.10
HANOI	1,417,981.60	190,108.80	-	-	177,537.15	461,242.25	-	-	844,124.83	10,332.78	-	3,101,327.41
ISLAMABAD	1,009,155.10	3,230,614.80	-	-	1,043,739.25	311,670.25	-	-	152,795.92	-	-	5,747,975.32
JAKARTA	1,811,580.64	877,827.16	-	-	1,077,618.00	9,433.74	-	-	6,086.95	-	-	4,259,474.38
KUALA LUMPUR	36,750,226.82	1,533,631.45	-	-	6,151,261.12	9,103,207.75	-	-	3,768.40	-	-	53,562,095.54
KUWAIT CITY	54,841,318.00	2,219,407.60	-	-	34,439,062.10	29,249,671.25	-	-	-	-	-	120,749,458.95
LISBON	267,522.50	23,008.30	-	-	103,309.85	171,902.50	17,948.00	-	-	-	-	583,691.15
LONDON	10,661,772.72	748,348.04	-	-	4,288,682.65	924,531.56	-	-	-	105,920.14	-	16,764,890.71
MADRID	13,795,907.50	262,334.85	-	-	2,214,042.45	988,459.75	3,973,631.75	1,810,004.00	-	-	-	23,044,880.30
MANAMA	19,817,318.08	489,286.44	-	-	3,723,350.20	8,124,005.00	-	-	904.82	-	-	32,367,122.04
MEXICO CITY	632,543.75	118,554.80	-	-	91,074.00	93,491.50	-	-	520.32	1,165.44	76,221.60	1,168,947.41
MOSCOW	1,166,622.90	912,201.80	-	-	163,444.80	153,231.25	11,370.10	-	-	4,805.82	-	2,601,872.01
MUSCAT	11,200,251.00	557,247.60	-	-	1,389,107.25	6,082,459.00	677,780.65	-	-	-	-	20,056,748.00
NAIROBI	606,948.60	156,823.90	-	-	91,508.85	404,772.75	-	-	5.30	1,346.89	-	1,261,406.29
NEW DELHI	491,887.90	16,972,160.10	-	-	201,027.75	2,288,959.75	10,226,160.81	-	-	-	1,757,096.26	31,961,420.04
OSLO	9,950,815.95	433,965.70	-	-	1,021,403.55	1,462,855.75	1,061,008.35	-	-	-	-	14,048,850.69
OTTAWA	7,288,092.90	287,121.50	-	-	2,336,059.25	327,121.50	-	-	-	151.42	-	10,238,718.17
PARIS	8,679,928.50	968,513.10	-	-	2,112,837.70	11,356.80	2,344,173.58	282,805.65	-	-	-	14,399,615.33
PHNOM PENH	1,251,474.60	119,941.30	-	-	337,392.65	27,221.50	-	-	-	-	-	1,736,630.05
PORT MORESBY	2,171,444.30	748,113.10	-	-	1,387,253.05	1,329,689.75	375,842.50	-	-	2,515.21	-	6,015,057.91
PRAGUE	181,596.90	72,481.50	-	-	105,171.75	83,878.50	-	-	837.85	-	-	443,966.50
PRETORIA	870,630.72	106,115.50	-	-	3,499.20	280,864.50	260,462.57	-	650,516.64	-	-	2,184,435.74

POST	Passport Services (620-01)	Visa Services (620-02)	Services to Vessels and Seamen (620-03)	Notarial Services (620-04)	Authentication Services (620-05)	Certification and Miscellaneous Services (620-06)	Honorary Consulates Collections (620-08)	Sale of FA Forms (620-09)	Interest Income (664)	Miscellaneous Income (678)	Prior Years' Adjustments (684-620)	TOTAL
RIYADH	122,761,583.40	3,258,932.90	3,164,930.56	62,741,871.86	1,121.75	29,165.50	676,115.30	10,486.61	400.84	1,150.67	-	191,968,092.58
ROME	19,809,081.60	107,625.70	-	3,501,685.60	310,348.50	300,022.00	358.96	400.84	-	-	-	24,706,440.21
SANTIAGO	104,816.60	9,333.90	-	7,702.25	136,313.28	124,134.96	-	-	-	-	-	382,300.99
SEOUL	15,603,502.40	1,130,630.90	-	4,680,643.85	5,530,521.50	3,901.99	-	3,901.99	-	-	-	26,949,200.64
SINGAPORE	39,049,266.90	2,346,370.95	-	8,657,380.90	22,652,568.75	6,646.31	358.96	1,374.59	-	-	-	72,713,967.36
TEHRAN	158,638.60	1,927,346.40	-	54,576.75	420,727.25	-	-	-	-	-	-	2,561,289.00
TEL AVIV	10,894,548.00	30,231.95	-	2,552,200.70	1,140,618.50	294,585.55	-	-	-	-	-	14,912,184.70
TOKYO	34,996,490.90	478,873.50	-	9,485,551.25	3,831,409.75	2,616.60	-	538.44	-	-	-	48,803,111.01
TRIPOLI	3,594,898.60	383,626.25	-	832,435.80	218,464.75	82,095.83	-	-	-	-	-	5,141,259.11
VATICAN CITY	21,273.00	-	-	10,095.75	-	9,617.99	-	-	-	-	-	40,986.74
VIENNA	2,387,837.70	395,347.00	-	660,920.10	331,014.75	4,078.76	-	-	-	238,038.94	-	4,017,237.25
VIENTIANE	379,367.10	15,926.40	-	8,805.10	-	2,137.60	-	-	-	-	-	461,192.15
WARSAW	146,942.60	157,055.20	2,172.50	52,909.90	139,956.95	29.84	-	-	-	-	-	499,066.99
WASHINGTON, DC	14,513,323.10	1,237,674.00	-	4,644,815.00	5,858,699.00	58,449.29	-	-	-	-	-	29,434,717.42
WELLINGTON	7,468,425.65	211,230.60	-	607,626.25	305,597.25	-	-	-	-	-	-	9,378,984.16
YANGON	252,004.20	194,502.00	-	133,602.00	123,651.50	1,807.35	-	0.45	-	-	-	705,567.50
CONSULATES	10,649,788.30	281,582.00	-	2,385,366.91	504,274.50	357,573.68	-	7,538.97	-	-	-	14,186,124.36
AGANA	14,814,649.70	926,248.95	-	6,434,827.85	2,007,377.00	107,990.75	-	-	-	-	-	24,291,094.25
CHONGQING	71,112.26	2,530,648.79	-	70,114.50	48,061.31	116,984.00	-	-	-	-	-	2,894,023.74
DUBAI	95,732,922.95	4,521,254.75	-	52,220,764.15	279,122.25	5,416,485.00	-	-	-	-	-	158,470,549.10
GUANGZHOU	837,248.10	61,118,412.50	13,209.50	245,281.50	743,367.00	207,689.44	-	-	-	-	-	63,165,208.04
HONGKONG	49,409,131.54	1,797,910.45	-	6,385,387.05	45,206,694.48	1,686.81	-	-	-	32,314,245.60	-	135,115,055.93
HONOLULU	16,805,857.85	431,921.90	-	2,686,173.56	750,002.50	-	-	-	-	-	-	20,673,955.81
JEDDAH	62,271,983.02	1,858,575.50	15,642.00	26,417,332.00	1,620,464.75	-	-	-	-	-	-	92,183,997.27
LOS ANGELES	37,397,096.30	862,859.90	62,899.20	5,845,143.50	10,385,107.25	-	-	-	-	-	-	54,553,106.15
MACAU	8,487,812.80	6,810,736.90	-	3,794,836.05	764,969.75	415.47	-	10.20	-	-	-	19,858,781.17
MANADO	156,146.67	15,727.26	-	30,409.17	24,334.04	7,326.89	-	-	-	-	-	233,944.03
MILAN	36,571,068.30	218,657.90	-	12,603,968.50	938,253.75	4,702.72	-	23,536.00	-	-	-	49,422,126.84
NEW YORK CITY	20,547,629.90	908,283.95	-	10,512,379.50	688,394.00	62,855.69	-	-	-	-	-	32,969,402.79
OSAKA	15,618,104.60	130,265.10	-	2,702,250.25	952,274.78	608.79	-	-	-	-	-	20,091,897.52
SAN FRANCISCO	37,555,570.79	1,901,717.75	-	20,261,618.75	2,296,554.50	54,626.55	-	-	-	-	-	62,234,493.67
SHANGHAI	1,609,150.00	99,691,377.65	-	440,783.30	2,188,368.75	300,724.42	-	116,081.66	-	-	-	104,346,485.78
SYDNEY	8,402,677.30	977,555.50	-	3,003,846.00	917,003.50	19,381.24	-	-	-	-	-	14,407,704.79
TORONTO	45,796,110.19	381,785.14	-	10,194,084.76	1,864,953.08	257.12	-	23.76	-	-	-	58,802,531.68
VANCOUVER	40,118,943.65	366,146.20	-	7,261,042.75	1,563,262.33	101,857.80	-	11,145.74	-	-	-	52,218,241.26
XIAMEN	301,744.20	42,395,673.10	-	271,157.75	2,731,907.75	172,697.10	-	305,500.33	-	-	-	46,178,680.23
MISSION	-	-	-	-	-	-	-	-	-	-	-	-
PM - ASEAN, JAKARTA	-	-	-	478,181.64	300,598.14	-	-	-	-	-	-	2,855,713.27
PM - UN, GENEVA	1,940,251.60	136,402.30	-	-	-	279.59	-	-	-	-	-	-
PM - UN, NEW YORK	-	-	-	-	-	-	-	-	-	224.35	-	224.35
PM - WTO - GENEVA	-	-	-	-	-	213.74	-	-	-	-	-	213.74
TOTAL	1,137,340,264.89	313,621,961.28	3,737,809.71	384,156,808.95	216,410,221.84	21,716,371.58	26,701,819.87	358.96	1,500,378.96	930,542.29	34,694,357.00	2,140,810,895.33

*As per book income in e-NGAS

Prepared by:

LYN L. LABUANAN
Account Examiner

Certified Correct:

LYN L. F. FOLGENCIO
Acting Department Chief Accountant

DOMINGO P. NOLASCO
Assistant Secretary, OFM

Noted by: