

DEPARTMENT OF FOREIGN AFFAIRS
REPORT OF DFA COLLECTIONS
CONSOLIDATED INCOME AS OF 31 OCTOBER 2012

	POSTS	E-FORMAT PASSPORT	VISA	NOTARIAL	AUTHENTICATION	MISC. SERVICES	INTEREST INCOME	FOREIGN EXCHANGE GAIN	MISC. INCOME	EXPEDITE FEE	HONORARY CONSULATE COLLECTION	TOTAL INCOME
	EMBASSIES											
1	ABU DHABI	55,524,787.20	1,629,202.40	21,417,777.15	6,805,303.25	151,640.50	259.54	-	-	990,008.10	-	86,518,978.14
2	ABUJA	434,393.20	1,021,426.70	687,329.70	630,277.00	-	518.95	-	-	-	-	2,773,945.55
3	AMMAN	4,879,845.20	600,240.80	594,261.80	2,787,119.75	57,183.75	149,332.60	-	28,567.42	784,912.40	-	9,881,463.72
4	ANKARA	1,011,268.50	60,851.40	265,524.50	317,082.25	-	-	-	-	76,335.00	92,114.00	1,823,175.65
5	ATHENS	7,620,883.90	155,757.40	1,271,452.35	446,462.50	-	-	-	-	27,706.45	303,143.63	9,825,406.23
6	BAGHDAD	747,144.00	88,783.86	6,888.00	3,228.75	-	-	-	-	-	-	846,044.61
7	BANGKOK	5,591,935.70	1,427,395.30	3,010,545.13	1,605,927.00	-	-	-	13,378.69	7,299.60	-	11,656,481.42
8	BEIJING	2,186,661.80	58,221,633.70	877,606.00	5,738,346.50	-	82,086.60	-	-	4,969,323.00	-	72,075,657.60
9	BEIRUT	7,841,919.20	758,250.70	313,907.05	1,273,465.25	28,106.25	-	-	3,208.50	-	-	10,218,856.95
10	BERLIN	1,696,738.50	2,026,077.90	430,679.50	707,345.50	43,667.25	-	-	790.79	79,036.60	-	4,984,336.04
11	BERNE	3,054,817.90	2,085,647.20	1,858,071.75	766,967.00	65,175.00	760.96	-	1,102.71	83,036.80	147,959.03	8,063,538.34
12	BRASILIA	162,220.40	43,339.20	119,336.68	130,561.75	-	-	-	-	-	-	455,458.03
13	BRUNEI	12,762,048.80	572,728.00	2,005,582.10	5,911,282.50	224,853.75	286,335.50	-	-	3,209,728.30	-	24,972,558.95
14	BRUSSELS	1,787,936.20	639,966.90	1,135,626.45	643,622.25	2,607.00	-	-	-	-	-	4,209,758.80
15	BUCHAREST	425,454.30	58,686.80	119,580.00	233,298.00	60,540.03	-	-	-	-	13,689.60	911,248.73
16	BUDAPEST	156,306.85	75,101.10	27,520.25	60,439.00	-	1,469.92	-	-	-	138,731.01	459,568.13
17	BUENOS AIRES	44,096.00	121,076.70	15,033.75	196,951.25	-	-	-	-	21,951.50	-	399,109.20
18	CAIRO	2,466,655.50	1,149,762.50	636,717.25	416,178.02	18,193.01	-	-	1,113.97	118,716.30	35,970.95	4,843,307.51
19	CANBERRA	6,841,232.77	763,086.80	2,791,819.25	360,137.50	-	70,747.33	-	-	-	3,889,480.00	14,716,503.65
20	CARACAS	861,694.50	8,878.50	107,116.55	46,538.75	-	-	-	-	-	98,730.73	1,122,959.03
21	DAMASCUS	279,008.50	112,808.50	131,972.50	19,452.50	-	1,036.80	-	-	13,405.50	538,888.63	1,096,572.93
22	DHAKA	774,296.40	3,055,322.40	115,792.10	664,766.00	2,172.50	-	-	12,522.09	486,936.60	169,296.95	5,281,105.04
23	DILI	400,625.95	352,135.00	299,678.00	50,375.75	2,607.00	5,894.14	-	-	42,648.20	-	1,153,964.04
24	DOHA	52,871,364.90	2,587,204.10	16,120,607.40	14,646,747.75	11,731.50	-	-	14,973.00	17,380.00	-	86,270,008.65
25	DUBLIN	5,269,442.60	197,433.10	3,166,063.50	146,859.00	-	769.73	-	-	317,596.40	-	9,098,164.33
26	HANOI	1,061,533.70	284,071.00	290,493.50	591,538.75	38,708.50	2,398.20	-	21,350.15	206,231.03	728,519.10	3,224,843.92
27	HAVANA	604,389.30	6,497.40	33,759.15	9,776.25	-	70.70	-	-	-	38,502.00	692,994.80
28	HELSINKI	1,324,672.20	160,679.40	387,433.43	256,794.75	23,723.70	-	-	-	6,338.19	10,732.15	2,170,373.82
29	ISLAMABAD	857,460.90	3,347,507.00	980,951.75	338,441.00	-	169,085.18	-	-	145,131.90	-	5,838,577.73
30	JAKARTA	2,301,076.40	1,201,059.65	549,471.25	1,523,048.25	-	-	-	-	42,102.90	28,876.50	5,645,634.95
31	KOROR	4,660,710.90	223,749.20	294,289.50	599,088.75	-	-	-	-	55,790.50	156,147.00	5,989,775.85
32	KUALA LUMPUR	44,493,743.67	1,757,962.60	7,191,935.59	17,132,159.75	-	-	-	-	7,353.00	-	70,583,154.61
33	KUWAIT	35,314,992.30	1,809,386.00	30,317,509.70	28,399,357.00	-	-	-	-	-	-	95,841,245.00
34	LISBON	162,373.50	18,177.00	-	103,980.00	-	-	-	-	-	-	284,530.50
35	LONDON	28,265,514.40	3,165,948.70	12,650,670.50	1,554,037.25	-	-	41,190.60	237,779.06	-	-	45,915,140.51
36	MADRID	8,870,880.79	378,945.20	4,412,808.45	1,230,786.50	1,847,810.50	-	-	-	284,462.70	238,959.08	17,264,653.21
37	MANAMA	18,377,738.46	729,412.94	3,724,017.23	9,776,366.34	12,227.68	-	-	615,457.47	-	-	33,235,220.12
38	MEXICO	493,404.50	144,272.60	58,825.20	253,097.50	-	-	-	-	4,265.00	388,348.18	1,342,212.98
39	MOSCOW	853,897.70	1,083,841.20	125,541.90	120,716.75	3,258.75	-	-	-	24,558.00	173,971.20	2,385,785.50
40	MUSCAT	7,246,808.60	699,302.80	1,508,910.80	6,033,964.75	88,638.00	-	-	-	698,557.90	-	16,276,182.85
41	NAIROBI	600,594.10	193,059.70	47,574.75	313,045.50	-	-	-	-	-	-	1,154,274.05
42	NEW DELHI	542,614.80	31,054,259.50	197,837.80	2,726,540.96	-	53,180.74	-	-	11,155,201.55	5,495,830.67	51,225,466.02
43	OSLO	5,970,843.30	1,090,673.50	1,820,589.10	2,035,951.59	1,121,800.22	-	-	-	425,928.50	3,292,689.40	15,758,475.61
44	OTTAWA	5,711,587.10	386,067.10	2,214,852.50	178,472.50	-	-	-	-	-	-	8,490,979.20

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45	PARIS	7,539,076.70	1,390,129.10	3,889,038.20	-	-	-	-	-	-	38,985.00	12,857,229.00
46	PHNOM PENH	1,564,045.00	116,388.90	537,299.10	26,801.50	-	-	-	-	6,022.80	-	2,250,557.30
47	PORT MORESBY	2,987,400.30	576,699.90	1,529,521.80	2,008,365.75	-	-	-	2,172.50	251,830.50	-	7,355,990.75
48	PRAGUE	209,851.20	386,608.80	235,452.50	117,232.50	11,948.75	745.77	-	-	15,957.41	-	977,796.93
49	PRETORIA	1,380,457.80	155,233.40	306,337.00	217,828.25	77,123.75	12,104.54	-	-	87,713.10	800,969.71	3,037,767.56
50	RIYADH	119,946,830.90	4,172,204.10	33,755,791.05	572,590.50	26,070.00	2,798.13	-	84,391.47	-	-	158,560,676.15
51	ROME	28,016,168.99	181,532.60	8,372,967.45	771,783.25	3,910.50	-	-	-	-	-	37,346,362.79
52	SANTIAGO	222,042.70	28,350.60	24,928.25	138,215.25	-	-	-	1,257.30	25,184.25	26,189.98	466,168.33
53	SEOUL	11,712,623.40	814,708.50	8,209,575.65	7,826,102.75	433.08	-	-	144.22	1,522,727.90	-	30,086,315.50
54	SINGAPORE	70,905,277.94	7,063,025.10	20,592,299.20	36,454,862.50	577,380.55	11,828.41	-	86.10	691,971.10	-	136,296,730.88
55	STOCKHOLM	1,912,946.96	1,159,463.05	993,707.19	568,521.70	-	-	-	-	33,689.00	-	4,668,327.89
56	TEHRAN	402,614.00	3,766,976.60	54,936.00	1,033,503.25	-	-	-	-	-	-	5,258,029.85
57	TEL AVIV	10,740,850.48	307,032.10	3,394,850.45	1,651,456.50	236,368.00	-	-	-	-	-	16,330,557.53
58	THE HAGUE	2,194,931.10	1,344,666.40	1,185,477.10	1,504,885.75	-	954.42	-	-	38,780.30	119,482.15	6,389,177.22
59	TOKYO	35,720,250.80	467,515.00	17,607,197.85	2,781,013.00	1,853,142.50	-	-	-	3,652,118.00	-	62,081,237.15
60	TRIPOLI	1,800,755.06	304,579.50	951,020.95	658,966.25	1,086.25	-	-	-	14,637.00	411,687.15	4,142,732.16
61	VATICAN	2,566.80	36,647.70	5,347.50	15,077.25	-	11,222.59	-	-	-	-	70,861.84
62	VIENNA	2,520,874.50	852,088.60	953,757.80	454,876.00	16,511.00	-	-	2,152.50	34,355.60	430,490.73	5,265,106.73
63	VIENTIANNE	324,671.30	25,086.20	71,846.05	7,494.75	1,086.25	-	-	-	-	-	430,184.55
64	WARSAW	159,002.40	179,091.50	47,270.00	113,173.50	-	-	-	-	-	-	498,537.40
65	WASHINGTON	7,201,837.50	593,961.50	948,296.25	1,297,634.25	1,162,287.50	-	-	-	-	241,147.50	11,445,164.50
66	WELLINGTON	12,603,373.10	162,053.40	1,411,744.25	42,968.50	-	-	-	9,555.71	233,115.20	1,463,908.30	15,926,718.47
67	YANGON	212,153.80	212,265.20	85,529.00	136,005.75	1,086.25	3,279.49	-	-	61,694.00	4,305,000.00	5,017,013.49
	SUBTOTAL - EMBASSIES	663,688,218.10	149,843,977.20	229,498,151.41	176,185,257.61	7,773,079.27	866,880.25	41,190.60	1,050,003.66	30,971,738.07	23,818,440.30	1,283,736,936.46
	CONSULATES											
1	AGANA	5,178,779.00	446,697.30	2,130,684.00	113,223.75	-	13,101.43	-	-	111,572.70	-	7,994,058.18
2	BARCELONA	4,053,469.50	182,901.50	3,473,599.00	120,680.00	-	-	-	-	75,211.00	-	7,905,861.00
3	CHICAGO	19,209,022.60	1,565,280.50	8,517,526.00	2,079,338.75	-	-	-	-	-	54,195.25	31,425,363.10
4	CHONGQING	15,570.00	1,699,675.25	14,091.25	62,822.50	-	14,320.69	-	-	231,285.25	-	2,037,764.94
5	DUBAI	105,533,768.95	4,720,563.20	65,203,982.15	-	8,710,911.00	-	-	220,317.00	6,370,417.38	-	190,759,959.68
6	FRANKFURT	5,660,203.60	582,399.10	1,337,168.75	272,265.75	-	-	-	-	30,693.10	-	7,882,730.30
7	GUANGZHOU	2,487,644.56	78,910,019.25	401,293.59	770,813.75	-	72,496.58	-	-	2,446,892.25	-	85,089,159.98
8	HONGKONG	53,952,209.46	2,679,935.32	8,157,167.25	66,424,258.74	-	417.67	-	2,379.75	786,122.50	5,520.76	132,008,011.44
9	HONOLULU	10,492,943.60	398,122.00	2,784,380.18	762,966.00	1,042.80	-	-	258.30	354,344.60	-	14,794,057.48
10	JEDDAH	55,578,921.10	1,484,053.00	18,398,390.30	-	-	-	6.52	15,642.00	184,880.00	-	75,661,892.92
11	LOS ANGELES	66,974,959.80	1,962,147.90	37,145,070.50	3,699,071.25	-	-	-	-	-	-	109,781,249.45
12	MACAU	7,743,708.90	3,281,124.50	5,103,779.75	783,862.00	-	-	-	-	-	-	16,912,475.15
13	MANADO	119,127.30	50,547.20	14,799.25	65,352.50	-	10,227.52	-	-	862.30	-	260,916.07
14	MILAN	34,611,668.65	320,332.40	13,258,653.75	652,161.25	-	-	-	18,395.40	35,364.20	-	48,896,575.65
15	NEW YORK - PCG	30,410,891.80	1,637,717.30	15,217,682.25	2,299,036.00	-	-	-	-	-	-	49,565,327.35
16	OSAKA	24,827,374.80	458,070.70	8,621,920.55	1,626,235.00	998,698.25	2,376.08	-	-	380,906.40	-	36,915,581.78
17	SAIPAN	4,281,113.50	25,493.90	753,909.85	114,149.00	-	1,484.25	-	173.80	-	-	5,176,324.30
18	SAN FRANCISCO	39,283,650.20	2,968,763.40	23,116,081.00	1,956,296.25	48,185.00	-	-	878,045.59	-	113,045.75	68,364,067.19
19	SHANGHAI	1,640,333.20	74,846,669.85	1,373,998.40	1,658,845.75	-	-	-	-	3,621,302.60	-	83,141,149.80


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20	SYDNEY	8,489,768.00	1,808,689.30	4,395,761.75	456,367.75	434,716.25	35,901.78	-	-	241,813.70	-	15,863,018.53
21	TORONTO	34,395,196.60	782,937.60	14,464,350.39	2,218,184.25	-	-	-	1,463.93	490,175.92	401,880.20	52,754,188.89
22	VANCOUVER	39,903,742.20	735,556.40	8,102,761.25	2,682,976.50	-	-	-	-	-	1,185,544.03	52,610,580.38
23	XIAMEN	418,054.85	39,618,269.25	153,074.16	1,031,488.25	-	135,817.10	563,112.00	-	4,981,956.10	-	46,901,771.71
	SUBTOTAL - CONSULATES	555,262,122.16	221,165,966.12	242,140,125.31	89,850,394.99	10,193,553.30	286,143.11	563,118.52	1,136,675.77	20,343,800.00	1,760,185.99	1,142,702,085.26
	MISSION											
1	GENEVA	2,296,293.50	303,601.90	766,394.50	308,826.50	-	697.85	-	-	-	-	3,675,814.25
2	NEW YORK	-	-	-	-	-	-	-	-	-	-	-
3	GENEVA - WTO	-	-	-	-	-	1,132.14	-	-	-	-	1,132.14
4	JAKARTA PM	-	-	-	-	-	-	-	-	-	-	-
	SUBTOTAL - MISSION	2,296,293.50	303,601.90	766,394.50	308,826.50	-	1,829.99	-	-	-	-	3,676,946.39
	MANILA and REGIONAL OFFICES											
1	CAGAYAN DE ORO	51,091,050.00				1,700.00			10,852.50			51,103,602.50
2	CEBU	83,464,047.50				10,600.00			145,047.35			83,619,694.85
3	DAVAO	58,003,700.00				9,700.00			203,999.32			58,217,399.32
4	ILOILO	51,400,884.75				17,000.00			24,316.88			51,442,201.63
5	LA UNION	56,639,100.00				11,600.00			15,600.00			56,666,300.00
6	LEGAZPI	28,655,050.00				21,000.00			5,000.00			28,681,050.00
7	LUCENA	52,110,400.00				5,000.00			13,700.00			52,129,100.00
8	PAMPANGA	101,209,800.00				800.00			13,076.25			101,223,676.25
9	CLARKFIELD, PAMPANGA	22,206,350.00				-			-			22,206,350.00
10	TACLOBAN	21,603,400.00				8,800.00			23,506.50			21,635,706.50
11	TUGUEGARAO	51,470,600.00				6,700.00			6,425.68			51,483,725.68
12	ZAMBOANGA	30,955,900.00				400.00			11,550.25			30,967,850.25
13	BACOLOD	32,252,400.00				6,500.00			10,911.52			32,269,811.52
14	BUTUAN CITY	19,960,950.00				2,800.00			2,650.00			19,966,400.00
15	PUERTO PRINCESA CITY	5,485,400.00				1,200.00			1,000.00			5,487,600.00
16	BAGUIO	29,275,050.00				15,600.00			5,500.00			29,296,150.00
17	GENERAL SANTOS	21,487,550.00				5,800.00			3,748.75			21,497,098.75
18	BATANGAS CITY	48,492,400.00				5,900.00			3,000.00			48,501,300.00
19	COTABATO CITY	13,988,850.00				-			1,000.00			13,989,850.00
20	OCA MANILA	321,380,395.00			58,743,500.00	57,450.00			288,257.00			380,469,602.00
	SUBTOTAL - MANILA and REGIONAL OFFICES	1,101,133,277.25	-	-	58,743,500.00	188,550.00			789,142.00	-	-	1,160,854,469.25
	GRAND TOTAL	2,322,379,911.02	371,313,545.21	472,404,671.22	325,087,979.10	18,155,182.57	1,154,853.34	604,309.12	2,975,821.43	51,315,538.07	25,578,626.29	3,590,970,437.36

Prepared by:


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Certified Correct:


ALVAR E. ROSALES
Acting Department Chief Accountant