

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (QRROR)**  
As of the Quarter Ending December 31, 2017  
(In Pesos)

FAR No. 5

Department : **LABOR & EMPLOYMENT**  
Agency/OU : **POEA**  
Operating Unit :  
Fund : **General Fund**

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	%		
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
<b>A. General Fund (formerly Fund 101)</b>														
- Tax														
- Non-Tax														
Processing Fees:	40201130 00	442,417,000.00	96,965,236.14	79,148,117.64	63,026,905.90	57,247,826.83	296,388,086.51	283,649,633.74		283,649,633.74	(146,028,913.49)		-33%	
Seabased														
Landbased														
Balik Manggagawa														
GPB														
Namehire														
Seafurers Registration Certificate														
Licensing Fees	40201060 00	17,850,000.00	7,200,000.00	4,450,000.00	3,100,000.00	4,450,000.00	19,200,000.00	19,200,000.00		19,200,000.00	1,350,000.00		8%	
Filing Fees	40201130 07	1,090,000.00	645,000.00	310,000.00	635,000.00	535,000.00	2,125,000.00	2,125,000.00		2,125,000.00	1,035,000.00		95%	
Fines and Penalties	40201140 00	18,682,000.00	8,165,000.00	13,840,000.00	10,200,000.00	1,591,586.18	33,796,586.18	33,796,586.18		33,796,586.18	15,114,586.18		81%	
Other Processing Fees (LO IDs)	40201130 99		19,700.00	18,300.00	14,800.00	14,600.00	67,400.00	67,400.00		67,400.00				no revenue target set
Rent/Lease Income	40202050 00		702,519.80	698,479.80	698,479.80	3,037,454.15	5,136,933.55	1,991,551.20		1,991,551.20				no revenue target set
Interest on NG Deposits	40202210 01		12,956.73	10,901.53	25,503.31	6,548.13	42,909.70	9,085.59		9,085.59				no revenue target set
Other Non-Operating Income	40600000 00		13,314.60		25,647.07	36,364.88	75,326.55	75,326.55		75,326.55	(2,930,430.20)		-36%	no revenue target set/based on disposal
<b>Sub Total (A)</b>		<b>488,292,000.00</b>	<b>113,723,727.27</b>	<b>98,475,798.97</b>	<b>77,713,336.08</b>	<b>66,919,380.17</b>	<b>356,832,242.49</b>	<b>340,914,583.26</b>		<b>340,914,583.26</b>	<b>(131,459,757.51)</b>			
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>														
- Tax														
- Non-Tax														
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>														
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>														
Trust Fund - AGDB	20400000 00		9,446,662.10	18,000.00	1,680,400.69	1,024,121.75	12,169,184.54		12,166,984.54	12,166,984.54				as the need arise
Trust Fund - BTR	20400000 00		19,911,303.91	5,927,737.36	13,650,206.05	1,579,881.97	41,069,129.29	26,506,856.65		26,506,856.65				demand driven
<b>Sub Total (B+C+D)</b>			<b>29,357,966.01</b>	<b>5,945,737.36</b>	<b>15,330,606.74</b>	<b>2,604,003.72</b>	<b>53,238,313.83</b>	<b>26,506,856.65</b>		<b>12,166,984.54</b>	<b>38,673,841.19</b>			
<b>TOTAL</b>		<b>488,292,000.00</b>	<b>143,081,693.28</b>	<b>104,421,536.33</b>	<b>93,043,942.82</b>	<b>69,523,383.89</b>	<b>410,070,556.32</b>	<b>367,421,439.91</b>		<b>12,166,984.54</b>	<b>379,588,424.45</b>	<b>(131,459,757.51)</b>	<b>-27%</b>	

Certified Correct:

*MMA*  
MARILYN M. ADALIA  
Chief Accountant

Date:

Approved by:

*BOLALIA*  
Officer-in-Charge

Date: