

Quarterly Report of Revenue and Other Receipts (QRROR)


FAR No. 5

As of the Quarter Ending September 30, FY 2014
(In Pesos)


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	
A. General Fund (formerly Fund 101)														
- Tax														
- Non-Tax														
Processing Fees:	40201130 00	374,242,000.00	94,688,694.81	120,726,820.52	115,970,540.70	-	331,386,056.03	333,919,506.85		333,919,506.85	(42,855,943.97)		-11%	
Seabased														
Landbased														
Balik Manggagawa														
GPB														
Namehire														
Seafarers Registration Certificate														
Licensing Fees	40201060 00	7,919,000.00	3,400,000.00	3,000,000.00	5,600,000.00	-	12,000,000.00	12,000,000.00		12,000,000.00	4,081,000.00		52%	
Filing Fees	40201130 07	648,000.00	350,000.00	240,000.00	210,000.00	-	800,000.00	800,000.00		800,000.00	152,000.00		23%	
Fines and Penalties	40201140 00	12,216,000.00	6,507,000.00	2,050,000.00	4,620,000.00	-	13,177,000.00	13,177,000.00		13,177,000.00	961,000.00		8%	
Other Processing Fees (LO IDs)	40201130 99		51,900.00	20,300.00	16,300.00	-	88,500.00	88,500.00		88,500.00				no revenue target set
Rent/Lease Income	40202050 00	1,240,000.00	290,011.48	302,941.27	381,203.24	-	974,155.99	974,155.99		974,155.99	(265,844.01)		-21%	no revenue target set
Interest on NG Deposits	40202210 01		1,279.96	12,498.41	14,023.70	-	27,802.07	22,689.53		22,689.53				no revenue target set/based on disposal
Other Non-Operating Income (sale of scrap)	40600000 00		14,810.49	-	9,213.18	-	24,023.67	24,023.67		24,023.67				
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
- Tax														
- Non-Tax														
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
Trust Fund - AGDB	20400000 00		18,045,271.65	20,664,508.40	18,393,796.02		57,103,576.07	29,233,599.00	27,869,977.07	57,103,576.07				as the need arise demand driven
Trust Fund - BTR	20400000 00		14,456,478.08	18,703,711.68	19,617,751.01		52,777,940.77	55,262,480.51		55,262,480.51				
TOTAL		396,265,000.00	137,805,446.47	165,720,780.28	126,821,280.82	-	468,359,054.60	445,501,955.55	27,869,977.07	473,371,932.62	(37,927,787.98)		50%	

Certified Correct:


MARILYN M. ADALIA
Chief Accountant
Date:

Approved by:


HANS LEO J. CACDAC
Agency Head/Department Secretary
Date: 6