

Quarterly Report of Revenue and Other Receipts (QRROR)


As of the Quarter Ending December 31, FY 2014  
(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	374,242,000.00	94,688,694.81	120,726,820.52	115,970,540.70	101,510,011.72	432,896,067.75	442,447,491.32		442,447,491.32	58,654,067.75		16%
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	6,450,000.00	18,450,000.00	18,450,000.00		18,450,000.00	10,531,000.00		133%
Filing Fees	40201130 07	648,000.00	350,000.00	240,000.00	210,000.00	350,000.00	1,150,000.00	1,150,000.00		1,150,000.00	502,000.00		77%
Fines and Penalties	40201140 00	12,216,000.00	6,507,000.00	2,050,000.00	4,620,000.00	7,670,000.00	20,847,000.00	20,847,000.00		20,847,000.00	8,631,000.00		71%
Other Processing Fees (LO IDs)	40201130 99		51,900.00	20,300.00	16,300.00	15,600.00	104,100.00	104,100.00		104,100.00			no revenue target set
Rent/Lease Income	40202050 00	1,240,000.00	290,011.48	302,941.27	381,203.24	369,562.99	1,343,718.98	1,343,718.98		1,343,718.98	103,718.98		8%
Interest on NG Deposits	40202210 01		1,279.96	12,498.41	14,023.70		27,802.07	36,713.23		36,713.23			no revenue target set
Other Non-Operating Income (sale of scrap)	40600000 00		14,810.49		9,213.18	1,514,271.02	1,538,294.69	1,538,294.69		1,538,294.69			no revenue target set/based on disposal
<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		18,045,271.65	20,664,508.40	18,393,796.02	15,913,094.25	73,016,670.32	41,252,904.01	31,763,766.31	73,016,670.32			as the need arise
Trust Fund - BTR	20400000 00		14,456,478.08	18,703,711.68	19,617,751.01	20,054,434.38	72,832,375.15	73,216,248.59		73,216,248.59			demand driven
<b>TOTAL</b>		<b>396,265,000.00</b>	<b>137,805,446.47</b>	<b>165,720,780.28</b>	<b>126,821,280.82</b>	<b>153,846,974.36</b>	<b>622,206,028.96</b>	<b>600,386,470.82</b>	<b>31,763,766.31</b>	<b>632,150,237.13</b>	<b>78,421,786.73</b>		<b>305%</b>

Certified Correct:

  
MARILYN M. ABALIA  
Chief Accountant  
Date:

Approved by:

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