

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (ORROR)
 As of the Quarter Ending September 30, 2017
 (In Pesos)

FAR No. 5

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	FACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS							TOTAL	CUMULATIVE REMITTANCE/DEPOSITS TO DATE		VARIANCE			REMARKS			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	7	8=(4+5+6+7)	9		10	Total	Amount	%					
			4	5	6	7	8	9	10		11=(9+10)	12=(8-9)	13=(12/9)						
A. General Fund (formerly Fund 101)																			
- Non-Tax																			
Processing Fees:	4020113030	442,417,000.00	96,965,236.14	79,148,117.64	63,026,905.90	239,140,259.68	248,394,749.72	248,394,749.72	(201,276,740.32)	-46%									
Sealed																			
Landbased																			
Bulk Mangrove																			
GPB																			
Namuhire																			
Sealers Registration Certificate																			
Licensing Fees	4020106030	17,850,000.00	7,200,000.00	4,450,000.00	1,100,000.00	14,750,000.00	1,590,000.00	14,750,000.00	(3,100,000.00)	-17%									
Filing Fees	4020113037	1,090,000.00	645,000.00	310,000.00	635,000.00	1,590,000.00	1,590,000.00	1,590,000.00	500,000.00	46%									
Other Fees	4020114030	18,682,000.00	8,165,000.00	13,840,000.00	10,200,000.00	32,205,000.00	32,205,000.00	32,205,000.00	11,523,000.00	72%									
Other Processing Fees (LODs)	4020113039	19,700.00	19,700.00	18,300.00	14,800.00	52,800.00	52,800.00	52,800.00											
Permit License Income	4020205030	40,202,000.00	70,219,800.00	698,479,800.00	10,501,133.00	2,099,479,400.00	1,487,749,800.00	1,487,749,800.00											
Interest on NG Deposits	4020210301	12,956.73	12,956.73	12,956.73	12,956.73	38,961.57	38,961.57	38,961.57	(9,085.59)										
Other Non-Operating Income	4060000030	8,233,000.00	13,514.63	98,495,598.97	71,711,536.08	289,912,862.33	298,528,346.78	298,528,346.78	(198,379,137.68)	-79%									
Sub Total (A)		488,525,000.00	113,723,712.27	98,495,598.97	71,711,536.08	289,912,862.33	298,528,346.78	298,528,346.78	(198,379,137.68)										
B. Special Account in the General Fund (formerly Fund 105, 183, 491, 151-159)																			
- Tax																			
- Non-Tax																			
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)																			
D. Central Funds (formerly Fund 101-184, 187)																			
Trust Fund - ACDB	2040000030		9,446,662.10	18,000.00	1,680,400.69	11,148,062.79	24,561,674.58	11,148,062.79											
Trust Fund - BTR	2040000030		10,991,130.91	5,927,137.36	11,630,208.05	39,489,477.32	24,561,674.58	11,148,062.79											
Sub Total (B+C+D)			29,537,796.01	5,945,137.36	13,310,608.74	50,639,370.11	24,561,674.58	11,148,062.79											
TOTAL		488,525,000.00	143,081,693.28	104,421,536.33	91,043,042.82	340,547,172.43	323,090,021.16	323,090,021.16	(198,379,137.68)										

Certified by: *[Signature]*
 MARIJK M. ADALIA
 Date: _____

Approved by: *[Signature]*
 UIC BERNARDO P. OLALIA
 Date: _____

REC'D - FOEA
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