

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (QROR)

As of the Quarter Ending June 30, 2017

(In Pesos)

FAR No. 5

Department : LABOR & EMPLOYMENT
 Agency/OU : KOEA
 Operating Unit : General Fund
 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 ACPDB		Total	Amount		%
A. General Fund (formerly Fund 101)														
- Tax														
- Non-Tax														
Processing Fees:	40201130 00	442,417,000.00	96,965,236.14	79,148,117.64				176,113,353.78	177,497,021.40	177,497,021.40	(266,303,646.22)	-60%		
Seabased														
Landbased														
Bank Management														
GIB														
Nanshite														
Seafarers Registration Certificate	40201060 00	17,850,000.00	7,200,000.00	4,450,000.00				11,650,000.00	11,650,000.00	11,650,000.00	(6,200,000.00)	-35%		
Filing Fees	40201130 07	1,090,000.00	645,000.00	310,000.00				955,000.00	955,000.00	955,000.00	(135,000.00)	-12%		
Fees and Penalties	40201140 00	18,682,000.00	8,165,000.00	13,840,000.00				22,005,000.00	22,005,000.00	22,005,000.00	3,323,000.00	18%		
Other Processing Fees (LO ID)	40201130 99		19,700.00	18,300.00				38,000.00	38,000.00	38,000.00			no revenue target set	
Rent/Lease Income	40202050 00		702,519.80	698,479.80				1,400,999.60	983,364.10	983,364.10			no revenue target set	
Interest on NG Deposits	40202210 01		12,556.73	10,901.53				23,458.26	9,085.59	9,085.59			no revenue target set	
Other Non-Operating Income	40600000 00		13,314.60					13,314.60	13,314.60	13,314.60	(6,776,823.54)	-82%	no revenue target set/ based on disposal	
Sub Total (A)		8,253,000.00	113,723,727.27	98,475,798.97				212,199,526.24	213,150,785.69	213,150,785.69	(276,092,473.76)			
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. Catastrophal Funds (formerly Fund 101-184, 187)														
Trust Fund - ACPDB	20400000 00	204,000,000.00	9,446,662.10	18,000.00				9,464,662.10	24,961,674.68	9,467,662.10	24,961,674.68			as the need arise demand driven
Trust Fund - BTR	20400000 00	204,000,000.00	19,911,303.91	5,927,737.36				23,839,041.27	24,961,674.68	9,467,662.10	34,429,336.78			
Sub Total (B+C+D)			29,357,966.01	5,945,737.36				33,303,703.37	24,961,674.68	9,467,662.10	34,429,336.78			
TOTAL		488,292,000.00	143,081,693.28	104,421,536.33				247,503,229.61	238,112,460.37	9,467,662.10	(276,092,473.76)	-57%		

Certified Correct:

 MARILYN M. ABDALIA
 Chief Accountant
 Date:

Approved:

 Usec/BERNARD P. OLALLA
 Officer-in-Charge
 Date: