

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (QROR)
 As of the Quarter Ending December 31, FY 2015
 (In Pesos)

FAR No. 5

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 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)					
A. General Fund (formerly Fund 101)																	
- Tax																	
- Non-Tax																	
Processing Fees:	40201130 00	346,623,000.00	96,273,794.81	121,411,291.83	80,251,945.38	135,933,548.82	433,870,580.84	433,897,122.71	433,897,122.71	87,247,580.84	25%						
- Non-Tax																	
Seabased																	
Landbased																	
Balik Manggawa																	
GPB																	
Nanahira																	
Seafarers Registration Certificate	40201060 00	7,335,000.00	3,400,000.00	3,650,000.00	5,150,000.00	5,650,000.00	17,850,000.00	17,850,000.00	17,850,000.00	10,515,000.00	143%						
Licensing Fees	40201130 07	600,000.00	350,000.00	180,000.00	280,000.00	280,000.00	1,090,000.00	1,090,000.00	1,090,000.00	490,000.00	82%						
Filing Fees	40201140 00	11,314,000.00	6,507,000.00	1,940,000.00	1,600,000.00	2,585,000.00	12,632,000.00	12,632,000.00	12,632,000.00	1,318,000.00	12%						
Fines and Penalties	40201130 99	402,000.00	51,000.00	28,600.00	29,800.00	27,300.00	137,600.00	137,600.00	137,600.00	157,948.74	14%						
Other Processing Fees (LO IDs)	40202050 00	402,000.00	290,011.48	322,089.50	469,257.86	225,589.90	1,306,948.74	1,306,948.74	1,306,948.74								
Rental Lease Income	40202210 01	1,149,000.00	1,279.96	23,742.46	13,074.88	10,245.62	48,342.92	48,342.92	48,342.92								
Interest on NG Deposits	40500000 00		14,810.49	21,833.64	19,068.32		55,714.45	55,714.45	55,714.45								
Other Non-Operating Income (sale of scrap)																	
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	204,000,000.00	5,884,634.45	23,197,046.62	15,898,458.73	17,522,539.45	62,502,679.25	39,189,566.91	23,313,112.34	62,502,679.25							
Trust Fund - BTR	20400000 00	204,000,000.00	11,436,891.89	7,619,807.60	8,479,224.81	2,758,488.98	30,294,413.28	30,294,413.28	30,294,413.28	30,294,413.28							
TOTAL		367,021,000.00	134,210,323.08	158,394,413.65	112,190,829.98	164,992,212.77	559,788,279.48	536,501,709.01	23,313,112.34	559,814,821.35	99,728,529.58	27%					

Certified Correct:

 MARIATIN M. ADHALA
 Chief Accountant
 Date: _____

Approved by:

 HANSTLEB J. CAODAC
 Agency Head/Department Secretary
 Date: _____

as the need arise demand driven

no revenue target set
 no revenue target set based on disposal