

Quarterly Report of Revenue and Other Receipts (QRROR)

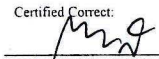
As of the Quarter Ending June 30, FY 2014
(In Pesos)

FAR No. 5

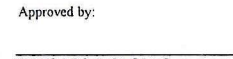
Department : LABOR & EMPLOYMENT
Agency/OU : POEA
Operating Unit :
Fund : General Fund

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
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	-	-	215,415,515.33	219,968,288.28		219,968,288.28	(158,826,484.67)	-42%	
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	-	-	6,400,000.00	6,400,000.00		6,400,000.00	(1,519,000.00)	-19%	
Filing Fees	40201130 07	648,000.00	350,000.00	240,000.00	-	-	590,000.00	590,000.00		590,000.00	(58,000.00)	-9%	
Fines and Penalties	40201140 00	12,216,000.00	6,507,000.00	2,050,000.00	-	-	8,557,000.00	8,557,000.00		8,557,000.00	(3,659,000.00)	-30%	
Other Processing Fees (LO IDs)	40201130 99		51,900.00	20,300.00	-	-	72,200.00	72,200.00		72,200.00			no revenue target set
Rent/Lease Income	40202050 00	1,240,000.00	290,011.48	302,941.27	-	-	592,952.75	592,952.75		592,952.75	(647,047.25)	-52%	
Interest on NG Deposits	40202210 01		1,279.96	12,498.41	-	-	13,778.37	10,191.12		10,191.12			no revenue target set
Other Non-Operating Income (sale of scrap)	40600000 00		14,810.49	-	-	-	14,810.49	14,810.49		14,810.49			no revenue target set/based on disposal
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			38,709,780.05	18,890,132.58	19,819,647.47	38,709,780.05			as the need arise
Trust Fund - BTR	20400000 00		14,456,478.08	18,703,711.68			33,160,189.76	34,612,507.93		34,612,507.93			demand driven
TOTAL		396,265,000.00	137,805,446.47	165,720,780.28			303,526,226.75	289,708,083.15	19,819,647.47	309,527,730.62	(164,709,531.92)	-153%	

Certified Correct:


MARIYLN M. ADALIA
Chief Accountant
Date:

Approved by:


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