

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (ERROR)  
 As of the Quarter Ending September 30, FY 2016  
 (In Pesos)

FAR No. 5

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS 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	8-(4+5+6+7)	Remittance to BTR	Deposited with AGDB		Total	Amount	%		
A. General Fund (formerly Fund 101)															
- Tax															
- Non-Tax															
Processing Fees:	40201130 00	521,707,000.00	86,510,250.08	119,368,452.77	118,394,375.47			324,273,078.32	322,293,306.07	322,293,306.07	1,250,000.00	(197,433,921.68)	-38%		
Sealused															
Landbased															
Bank Manggagawa															
GPB															
Namuhite															
Seafarers Registration Certificate	40201060 00	21,850,000.00	7,250,000.00	9,000,000.00	6,830,000.00			22,100,000.00	16,250,000.00	16,250,000.00	1,250,000.00		6%		
Licensing Fees	40201130 07	1,040,000.00	250,000.00	375,000.00	465,000.00			1,090,000.00	625,000.00	625,000.00	50,000.00	(5,936,400.00)	-31%		
Filing Fees	40201140 00	18,869,000.00	3,310,000.00	4,060,000.00	5,562,000.00			12,932,000.00	7,370,000.00	7,370,000.00	66,600.00		5%		
Fines and Penalties	40201130 99	35,200.00	277,311.00	31,400.00	24,000.00			90,600.00	66,600.00	66,600.00	585,687.35	10,962.25	29%	no revenue target set	
Other Processing Fees (LO ID's)	40202050 00		10,962.25	308,376.35	1,420,480.83			2,006,168.18	585,687.35	585,687.35	10,962.25		29%	no revenue target set	
Rent/Lease Income	40202210 01			11,694.27	15,010.79			37,667.31	10,962.25	10,962.25	145,500.00			no revenue target set based on disposal	
Interest on NG Deposits				145,500.00				145,500.00							
Other Non-Operating Income															
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	605,832.82	4,073,979.75	1,707,693.50	19,497,298.37			6,387,506.07	15,784,066.60	4,681,270.57	4,681,270.57				
Trust Fund - BTR	20400000 00	9,218,921.60	7,015,145.00	1,949,298.37	153,949,613.52			35,731,364.97	19,947,298.37	19,947,298.37	35,731,364.97				
TOTAL		565,242,000.00	107,468,477.75	144,389,548.14	153,949,613.52			405,807,639.41	363,131,122.27	24,628,568.94	387,759,691.21	(201,553,231.63)	-36%	as the need arise demand driven	

Certified Correct:  
 MARIYEN M. ANGLIA  
 Chief Accountant  
 Date: \_\_\_\_\_

Approved by:  
 APRISTODES R. RUARO  
 Agency Head/Department Secretary  
 Date: \_\_\_\_\_

1844211.65  
 347,347,055.67  
 120,264,560.16  
 118,420,348.51  
 remitt to btr not included in June ROI

OFFICE OF THE DIRECTOR  
 FINANCIAL AND MANAGEMENT SERVICES  
 DEPARTMENT OF LABOR AND EMPLOYMENT

RECEIVED  
 NAME: 10.11.16  
 DATE: 10.11.16  
2:00 pm