

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (ERROR)

As of the Quarter Ending December 30, FY 2018

(In Pesos)

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

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UAACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE	
			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)
A. General Fund (formerly Fund 101)												
- Tax												
- Non-Tax Processing Fees:		437,705,000.00	49,895,799.21	100,213,574.87	49,489,672.57	68,888,490.94	268,487,537.59	275,411,208.86		275,411,208.86	(169,217,462.41)	-39%
Seabased	40201130 00	80,997,000.00										
Landbased		119,795,000.00										
Balik Mangagawa		141,499,000.00										
CPP		90,823,000.00										
Namehire		4,591,000.00										
Seafarers Registration Certificate		29,222,000.00										
Licensing Fees	40201060 00	29,222,000.00	5,000,000.00	5,350,000.00	9,250,000.00	10,400,000.00	30,000,000.00	30,000,000.00		30,000,000.00	778,000.00	3%
Filing Fees	40201130 07	1,715,000.00	500,000.00	475,000.00	425,000.00	400,000.00	1,800,000.00	1,800,000.00		1,800,000.00	85,000.00	5%
Fines and Penalties	40201140 00	19,962,000.00	6,910,000.00	2,467,527.27	2,655,000.00	5,940,000.00	17,972,527.27	17,972,527.27		17,972,527.27	(1,989,472.73)	-10%
Other Processing Fees (LO IDs)	40201130 99		18,900.00	15,400.00	22,900.00	22,700.00	79,900.00	79,900.00		79,900.00		
Rent/Lease Income	40202050 00		699,511.05	699,511.05	699,511.05	997,111.05	3,095,644.20	4,489,390.06		4,489,390.06		
Interest on NG Deposits	40202210 01		4,689.54	6,527.32	6,664.37	7,898.45	25,779.68	4,339.27		4,339.27		
Other Non-Operating Income	40600000 00	2,637,000.00	12,015.60	10,921.76	8,185.52	31,122.88	31,122.88	31,122.88		31,122.88	595,446.76	23%
Sub Total (A)		491,241,000.00	63,040,915.40	109,238,462.27	62,556,933.51	86,656,200.44	321,492,511.62	329,788,488.34		329,788,488.34	(169,748,488.38)	
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		2,146,554.45	16,845,829.00	5,758,444.02	4,202,916.26	28,953,743.73	28,953,743.74	29,282,243.74	29,282,243.74		
Trust Fund - BTR	20400000 00		9,669,836.06	6,077,565.99	4,187,383.20	7,664,153.41	27,598,938.66	28,986,400.65	28,986,400.65	28,986,400.65		
Sub Total (B+C+D)			11,816,390.51	22,923,394.99	9,945,827.22	11,867,069.67	56,552,682.39	28,986,400.65	29,282,243.74	38,268,644.39		
TOTAL		491,241,000.00	74,857,305.91	132,161,857.26	145,005,521.46	197,046,340.22	378,045,194.01	358,774,888.99	29,282,243.74	388,057,132.73	(169,748,488.38)	-35%

Certified Correct: 
 Approved by: 
 MARYLYN M. ADALIA
 Chief Accountant
 Date: _____
 BERNARD P. OLALIA
 Administrator
 Date: _____

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