

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

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (ERROR)
 As of the Quarter Ending December 31, FY 2019
 (In Pesos)

COA - POEA
 RECEIVED BY: *Maria*
 DATE: 10 JAN 2020
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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		%
			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)	1	2	3	4	5	6	7	8	9	10	11	12	13	1
- Tax														
- Non-Tax														
Processing Fees:	40201130 00	437,705,000.00	93,051,228.47	71,341,217.47	71,713,352.52	61,765,751.17	297,871,549.63	297,867,055.55		17,485,749.03	297,867,055.55	(139,833,450.37)		-32%
Seabased														
Landbased														
Balik Manggagawa														
GPB														
Namehire														
Seafarers Registration Certificate														
Licensing Fees	40201060 00	29,222,000.00	8,150,000.00	5,350,000.00	11,850,000.00	9,400,000.00	34,750,000.00	34,750,000.00		17,485,749.03	34,750,000.00	5,528,000.00		19%
Filing Fees	40201130 07	1,715,000.00	350,000.00	275,000.00	500,000.00	560,000.00	1,685,000.00	1,685,000.00		17,485,749.03	1,685,000.00	(30,000.00)		-2%
Fines and Penalties	40201140 00	19,962,000.00	1,000,000.00	3,590,000.00	2,200,000.00	500,000.00	7,290,000.00	7,290,000.00		17,485,749.03	7,290,000.00	(12,672,000.00)		-63%
Rent/Lease Income	40202050 00	402,020.00	612,962.00	1,196,124.40	1,692,200.85	1,097,000.85	4,598,288.10	2,903,084.90		17,485,749.03	2,903,084.90			
Interest on NG Deposits	40202210 01	7,153.74	7,153.74	7,615.76	7,679.58	7,533.62	29,982.70	22,449.08		17,485,749.03	22,449.08			
Sale of Unserviceable Property	4060102000	40,600,000.00	23,654.40	40,758.45	95,893.50	17,253.16	177,559.51	177,559.51		17,485,749.03	177,559.51	2,262,730.31		86%
Other Non-Operating Income	40600000 00	40,600,000.00	28,900.00	21,800.00	21,800.00	21,400.00	93,900.00	93,900.00		17,485,749.03	93,900.00	(144,744,720.06)		-29%
Sub Total (A)		491,241,000.00	103,223,898.61	81,822,516.08	88,080,926.45	73,368,938.80	346,496,279.94	344,789,049.04		17,485,749.03	344,789,049.04			
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	5,099,296.20	3,388,189.68	4,839,042.75	3,703,493.30	17,030,021.93	6,702,085.75		17,485,749.03	17,485,749.03			
Trust Fund - BTR	20400000 00	204,000,000.00	2,086,809.88	1,348,338.23	1,503,769.25	1,763,168.39	6,702,085.75	6,702,055.75		17,485,749.03	6,702,055.75			
Sub Total (B+C+D)			7,186,106.08	4,736,527.91	6,342,812.00	5,466,661.69	23,732,107.68	6,702,055.75		17,485,749.03	24,187,804.78			
TOTAL			491,241,000.00	110,410,004.69	86,559,043.99	188,847,476.90	157,671,200.98	370,228,387.62	351,491,104.79	17,485,749.03	368,976,833.82	(144,744,720.06)		-29%

Certified Correct:
Mari Lynn M. Adalia
 MARI LYN M. ADALIA
 Chief Accountant
 Date: _____

Approved by:
Bernard P. Olalia
 BERNARD P. OLALIA
 Administrator
 Date: _____

