

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS (ERROR)**  
As of the Quarter Ending December 31, FY 2021  
(In Pesos)

FAR No. 5

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

**COA - POEA**  
RECEIVED BY: \_\_\_\_\_  
DATE: 02 FEBRUARY 2022

CLASSIFICATION/SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				CUMULATIVE REMITTANCE/DEPOSITS TO DATE				REMARKS		
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTR	Deposited with AGDB	Total		Amount	%
	2	3	4	5	6	7	8=(4+5+6+7)	9.00	10.00	11=(9+10)	12=(8+3)	13=(12/3)	14
<b>A. General Fund (formerly Fund 101)</b>													
- Tax													
- Non Tax													
Processing Fees:		275,168,000.00	34,178,058.57	43,241,957.12	36,010,851.17	77,838,885.60	191,264,756.46	191,736,850.77		191,736,850.77	(83,902,243.54)	-30%	
Seabased	40201130.00												
Landbased													
Bulk Manggagawa													
GPB													
Nonshare													
Seafarers Registration Certificate													
Licensing Fees	40201060.00	21,900,000.00	6,200,000.00	4,700,000.00	3,300,000.00	4,000,000.00	18,200,000.00	18,200,000.00		18,200,000.00	(3,700,000.00)	-17%	
Filing Fees	40201130.07	1,400,000.00	100,000.00		75,000.00	125,000.00	300,000.00	300,000.00		300,000.00	(1,100,000.00)	-79%	
Fines and Penalties	40201140.00	22,000,000.00	750,000.00	830,000.00	1,350,000.00	8,680,000.00	11,650,000.00	11,650,000.00		11,650,000.00	(10,350,000.00)	-47%	
Rent/Lease Income	40202050.00	3,000,000.00	1,174,031.54	942,378.06	732,378.06	2,062,378.06	4,911,165.72	3,051,466.96		3,051,466.96	1,911,165.72	64%	
Interest on NG Deposits	40202210.01			3,980.97	4,343.75	94.74	8,419.46	8,387.12		8,387.12	8,419.46	0%	no revenue target set
Sale of Unserviceable Property	4060102000		9,400.00			933,850.00	943,250.00	943,250.00		943,250.00	943,250.00	0%	no revenue target set
Miscellaneous Income	4060999000		15,900.00	12,300.00	12,000.00	5,495,618.91	5,536,818.91	5,536,818.91		5,536,818.91	5,536,818.91	0%	no revenue target set/based on
<b>Sub Total (A)</b>		323,468,000.00	42,463,390.11	49,730,616.15	41,484,572.98	99,135,831.31	232,814,410.55	231,426,773.76		231,426,773.76	(90,653,589.45)		
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non Tax													
C. Off-Budget Accounts (formerly Fund 151 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Trust Fund - AGDB	20400000.00		7,102,487.10	3,290,514.04	1,114,638.00	1,221,127.55	12,728,786.69	10,055,072.59	12,737,786.69	12,737,786.69			as the need arise demand driven
Trust Fund - BTR	20400000.00		2,526,500.00	2,458,002.00	4,188,571.45	881,299.14	10,055,072.59	10,055,072.59	10,055,072.59	10,055,072.59			
<b>Sub Total (B+C+D)</b>			9,628,987.10	5,748,516.04	5,303,229.45	2,103,126.69	22,783,859.28	10,055,072.59	12,737,786.69	22,792,859.28			
<b>TOTAL</b>		323,468,000.00	52,092,377.21	55,479,132.19	93,575,604.86	202,477,916.00	255,598,269.83	241,481,846.35	12,737,786.69	254,219,633.04	(90,653,589.45)	-28%	

Certified Correct:

*Maria Theresa C. Sanz*  
MARIA THERESA C. SANZ  
Chief Accountant  
Date:

Approved by:

*Bernard P. Olalla*  
BERNARD P. OLALLA  
Administrator  
Date: