

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending ~~March 31~~, 2014  
(In Pesos) ~~March 31~~

Department  
Agency  
Organization Code (UACS)

Department of Labor and Employment  
NATIONAL LABOR RELATIONS COMMISSION  
16 004 00 00000

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 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
<b>A. General Fund (formerly Fund 101)</b>		38,100,000.00	7,696,119.02	5,137,662.28				12,833,781.30	12,443,470.45	390,310.85	12,833,781.30	25,266,218.70	66.32%		
- Tax															
- Judiciary Stamp Tax on Judgment Award (RMC 39-12)	40104010 00 40104990 00		19,620.00 3,361,187.91	19,815.00 1,583,689.03				39,435.00 4,944,876.94	39,435.00 4,944,876.94		39,435.00 4,944,876.94			Variance was due to deletion of Attestation Fees for Walk-in and Amicable Settlements as per En Banc Resolution No. 14-30	
- Non-Tax															
Appeal Fees	40201990 99	5,000,000.00	559,909.30	541,226.25				1,101,135.55	1,101,135.55		1,101,135.55			Appeal Fees depend upon on the acceptability of the Decisions of the Labor Arbiter by the parties.	
Deposit Fees	40201990 99	8,000,000.00	894,231.10	831,730.52				1,725,961.62	1,725,961.62		1,725,961.62				
Certification Fees of Pending/Non-Pending case	40201040 01	6,500,000.00	604,624.78	517,440.00				1,122,064.78	1,122,064.78		1,122,064.78				
Certified Machine Copy	40201040 02	1,500,000.00	197,799.00	201,835.00				399,634.00	399,634.00		399,634.00				
Filing Fees:	40201130 07		85,000.00	55,000.00				140,000.00	140,000.00		140,000.00				
Motion for Computation/Recomputation		2,000,000.00	25,900.00	16,800.00				42,700.00	42,700.00		42,700.00				
Postponement		3,500,000.00	286,700.00	339,000.00				625,700.00	625,700.00		625,700.00				
Petition for Injunction/TRO		700,000.00	292,000.00	231,500.00				523,500.00	523,500.00		523,500.00				
Extraordinary Remedy under Rule XII		2,400,000.00	180,000.00	276,000.00				456,000.00	456,000.00		456,000.00				
Third Party Claim/Complaint		500,000.00	77,000.00	119,000.00				196,000.00	196,000.00		196,000.00				
Motion to Quash (re: Writ of Execution)		3,000,000.00	257,913.00	207,000.00				464,913.00	464,913.00		464,913.00				
Others	40201990 99		331,981.17	34,628.37				366,609.54	366,609.54		366,609.54				
Interest Income	40202210 01	5,000,000.00	522,252.76	162,998.11				685,250.87	294,940.02	390,310.85	685,250.87				
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>															
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>															
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>															
Trust / Fiduciary Fund	20401010 00		275,424,115.26	311,673,588.76				587,097,704.02	587,097,704.02		587,097,704.02				
<b>TOTAL</b>			283,120,234.28	316,811,251.04				587,097,704.02	587,097,704.02		587,097,704.02				

Certified Correct:

Approved By:

ELVINA F. CRUZ  
Accountant IV  
7/28/2014

GILBERTO C. NEREALES  
Chairman

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2014  
(in Pesos)

Department  
Agency  
Organization Code (UACS)

Department of Labor and Employment  
NATIONAL LABOR RELATIONS COMMISSION  
16 004 00 00000

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 for Tax Collections	Deposited with AGDB	TOTAL	Amount	%			
<b>A. General Fund (formerly Fund 101)</b>		26,670,000.00	5,638,994.21	3,706,949.27	9,668,478.78		19,012,422.26	17,548,581.76	1,463,840.50	19,012,422.26	7,657,577.74	28.71%	14		
- Tax															
Documentary Stamp Tax	40104010 00		17,415.00	17,790.00	177,009.54		212,214.54	212,214.54		212,214.54					
5% on Judgment Award (RMC 39-12)	40104990 00		2,716,427.68	1,266,606.82	3,540,942.62		7,523,977.12	7,523,977.12		7,523,977.12					
- Non-Tax															
Appeal Fees	40201990 99	3,500,000.00	409,509.30	404,550.00	665,900.00		1,479,959.30	1,479,959.30		1,479,959.30					
Deposit Fees	40201990 99	5,600,000.00	561,448.01	671,397.45	1,858,670.02		3,091,515.48	3,091,515.48		3,091,515.48					
Certification Fees of Pending/Non-Pending case	40201040 01	4,550,000.00	287,944.78	280,500.00	707,988.59		1,276,433.37	1,276,433.37		1,276,433.37					
Certified Machine Copy	40201040 02	1,050,000.00	176,209.00	190,570.00	245,119.00		611,898.00	611,898.00		611,898.00					
Filing Fees:	40201130 07														
Motion for Computation/Recomputation		1,400,000.00	18,900.00	14,700.00	34,400.00		68,000.00	68,000.00		68,000.00					
Postponement		2,450,000.00	182,000.00	241,000.00	407,660.00		830,660.00	830,660.00		830,660.00					
Petition for Injunction/TRO		490,000.00	270,000.00	180,000.00	290,000.00		740,000.00	740,000.00		740,000.00					
Extraordinary Remedy under Rule XII		1,680,000.00	150,000.00	196,000.00	242,000.00		588,000.00	588,000.00		588,000.00					
Third Party Claim/Complaint		350,000.00	56,000.00	77,000.00	63,000.00		196,000.00	196,000.00		196,000.00					
Motion to Quash (re: Writ of Execution)		2,100,000.00	180,683.00	165,000.00	219,000.00		564,683.00	564,683.00		564,683.00					
Others	40201990 99		227,910.12	1,835.00	135,495.83		365,240.95	365,240.95		365,240.95					
Interest Income	40202210 01	3,500,000.00	384,547.32		1,079,293.18		1,463,840.50		1,463,840.50	1,463,840.50					
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>															
- Tax															
- Non-Tax															
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>															
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>															
Trust / Fiduciary Fund	20401010 00		185,578,304.91	227,338,196.66	394,708,692.45		808,225,184.02	808,225,184.02		808,225,184.02					
<b>TOTAL</b>			191,217,299.12	231,645,135.93	404,375,171.23		827,237,606.28	17,548,581.76	809,689,024.52	827,237,606.28					Granted Exemption from EO 338

Certified Correct

Approved By:

ELVIRAF. CRUZ  
Accountant IV  
10/30/2014

ELVIRAF. CRUZ  
Acting Executive Clerk of Court IV

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending *December 31, 2014*  
(In Pesos)

Department of Labor and Employment  
NATIONAL LABOR RELATIONS COMMISSION  
16 004 00 00000

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 for Tax Collections	Deposited with AGDB	TOTAL	Amount	%			
A. General Fund (formerly Fund 101)		26,670,000.00	5,638,994.21	3,706,949.27	9,666,478.78	9,030,683.22	28,043,105.48	26,148,106.70	1,894,998.78	28,043,105.48	11=(9+10)	12=(8-3)	13=(12/3)	14	
- Tax															
Documentary Stamp Tax	40104010 00		17,415.00	17,790.00	177,009.54	14,750.00	226,964.54	226,964.54		226,964.54					
5% on Judgment Award (RMC 39-12)	40106990 00		2,716,427.88	1,266,606.82	3,540,942.62	4,154,289.55	11,678,246.67	11,678,246.67		11,678,246.67					
- Non-Tax															
Appeal Fees	40201990 99	3,500,000.00	409,509.30	404,550.00	665,900.00	663,668.04	2,143,627.34	2,143,627.34		2,143,627.34					
Deposit Fees	40201990 99	5,600,000.00	561,448.01	671,397.45	1,858,670.02	1,691,048.16	4,782,563.64	4,782,563.64		4,782,563.64					
Certification Fees of Pending/Non-Pending case	40201040 01	4,550,000.00	287,944.78	280,500.00	707,398.59	420,625.00	1,697,058.37	1,697,058.37		1,697,058.37					
Certified Machine Copy	40201040 02	1,050,000.00	176,209.00	190,570.00	245,119.00	150,055.00	761,953.00	761,953.00		761,953.00					
Filing Fees:	40201130 07														
Motion for Computation/Recomputation		1,400,000.00	18,900.00	14,700.00	34,400.00	16,800.00	84,800.00	84,800.00		84,800.00					
Postponement		2,450,000.00	182,000.00	241,000.00	407,660.00	407,500.00	1,238,160.00	1,238,160.00		1,238,160.00					
Petition for Injunction/TRO		490,000.00	270,000.00	180,000.00	290,000.00	340,000.00	1,080,000.00	1,080,000.00		1,080,000.00					
Extraordinary Remedy under Rule XII		1,680,000.00	150,000.00	196,000.00	242,000.00	266,520.00	854,520.00	854,520.00		854,520.00					
Third Party Claim/Complaint		350,000.00	56,000.00	77,000.00	63,000.00	50,400.00	246,400.00	246,400.00		246,400.00					
Motion to Quash (re: Writ of Execution)		2,100,000.00	180,683.00	165,000.00	219,000.00	153,000.00	717,683.00	717,683.00		717,683.00					
Others	40201990 99		227,910.12	1,835.00	135,495.83	270,889.19	636,130.14	636,130.14		636,130.14					
Interest Income	40202210 01	3,500,000.00	384,547.32	-	1,079,293.18	431,158.28	1,894,998.78	1,894,998.78		1,894,998.78					
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 / Fiduciary Fund	20401010 00		185,578,304.91	227,398,186.66	394,708,692.45		808,225,184.02	808,225,184.02		808,225,184.02					Granted Exemption from EO 338
TOTAL			191,217,299.12	231,645,135.93	404,375,171.23		836,268,299.50	26,148,106.70	810,120,182.80	836,268,299.50					

Certified Correct:

Approved By:

ELMIRA F. CRUZ  
Accountant IV  
12/9/2015

ELENTA F. CRUZ  
Liaising Executive Clerk of Court IV