


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : Department of Labor and Employment (DOLE)
 Agency : National Labor Relations Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 004 0100000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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)	14
Regular Agency Fund		21,150,000.00	7,176,220.07	5,857,318.84	-	-	13,033,538.91	10,952,345.70	2,081,193.21	13,033,538.91	(8,116,461.09)	-38%	
Revenue Collections		21,150,000.00	7,176,220.07	5,857,318.84	-	-	13,033,538.91	10,952,345.70	2,081,193.21	13,033,538.91	(8,116,461.09)	-38%	
Cash Revenue		21,150,000.00	7,176,220.07	5,857,318.84	-	-	13,033,538.91	10,952,345.70	2,081,193.21	13,033,538.91	(8,116,461.09)	-38%	
Non-Tax		21,150,000.00	7,176,220.07	5,857,318.84	-	-	13,033,538.91	10,952,345.70	2,081,193.21	13,033,538.91	(8,116,461.09)	-38%	
Clearance Fees	4020104001	2,525,000.00	1,065,041.00	861,235.00	-	-	1,926,276.00	1,926,276.00	-	1,926,276.00	(598,724.00)	-24%	
Certification Fees	4020104002	1,075,000.00	321,940.50	336,531.00	-	-	658,471.50	658,471.50	-	658,471.50	(416,528.50)	-39%	
Appeal Fees	4020113002	2,250,000.00	573,193.76	592,610.00	-	-	1,165,803.76	1,165,803.76	-	1,165,803.76	(1,084,196.24)	-48%	
Filing Fees	4020113007	3,500,000.00	1,042,640.00	976,200.00	-	-	2,018,840.00	2,018,840.00	-	2,018,840.00	(1,481,160.00)	-42%	
Other Service Income	4020199099	10,650,000.00	3,819,283.27	2,731,515.01	-	-	6,550,798.28	4,469,605.07	2,081,193.21	6,550,798.28	(4,099,201.72)	-38%	
Interest on NG Deposits	4020221001	1,150,000.00	354,121.54	359,227.83	-	-	713,349.37	713,349.37	-	713,349.37	(436,650.63)	-38%	
TOTAL		21,150,000.00	7,176,220.07	5,857,318.84	-	-	13,033,538.91	10,952,345.70	2,081,193.21	13,033,538.91	(8,116,461.09)	-38%	

Certified Correct:


KARL CHESTER E. BALATAY

Accountant IV

Date: 15 July 2024

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Recommending Approval:


ELVIN F. CRUZ

Director II

Date: 15 July 2024

Approved by Authority of the Chairperson:

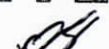

MONA LISA M. VARGAS

LA / Acting Executive Clerk of Court IV

Date: 15 July 2024

COMMISSION ON AUDIT
NATIONAL LABOR RELATIONS COMMISSION

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

Department : Department of Labor and Employment (DOLE)
 Agency : National Labor Relations Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 004 0100000
 Fund Cluster : 07 - Trust Receipts

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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)	14
Trust Receipts		2,488,000,000.00	862,954,896.94	963,729,987.34	-	-	1,826,684,884.28	-	1,826,684,884.28	1,826,684,884.28	(661,315,115.72)	-27%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		2,488,000,000.00	862,954,896.94	963,729,987.34	-	-	1,826,684,884.28	-	1,826,684,884.28	1,826,684,884.28	(661,315,115.72)	-27%	
Trust Liabilities		2,488,000,000.00	862,837,926.94	963,588,427.34	-	-	1,826,426,354.28	-	1,826,426,354.28	1,826,426,354.28	(661,573,645.72)	-27%	
Legal Fees		-	26,250.00	26,270.00	-	-	52,520.00	-	52,520.00	52,520.00	52,520.00	0%	
Documentary Stamp Tax		-	90,720.00	115,290.00	-	-	206,010.00	-	206,010.00	206,010.00	206,010.00	0%	
TOTAL		2,488,000,000.00	862,954,896.94	963,729,987.34	-	-	1,826,684,884.28	-	1,826,684,884.28	1,826,684,884.28	(661,315,115.72)	-27%	

Certified Correct:

Recommending Approval:

Approved by Authority of the Chairperson:


KARL CHESTER E. BALATAY

Accountant IV

Date: 15 July 2024


ELVIRA CRUZ

Director

Date: 15 July 2024


MONA LISA M. VARGAS

LA / Acting Executive Clerk of Court IV

Date: 15 July 2024

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