

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2025

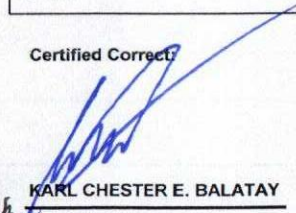
Department : Department of Labor and Employment (DOLE)
 Agency : National Labor Relations Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 004 0100000
 Fund Cluster : 01 - Regular Agency Fund

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		12,552,824.49	5,435,568.97	4,617,292.47	4,392,255.96	4,362,933.54	18,808,050.94	16,381,568.36	2,426,482.58	18,808,050.94	6,255,226.45	50%	
Revenue Collections		12,552,824.49	5,435,568.97	4,617,292.47	4,392,255.96	4,362,933.54	18,808,050.94	16,381,568.36	2,426,482.58	18,808,050.94	6,255,226.45	50%	
Cash Revenue		12,552,824.49	5,435,568.97	4,617,292.47	4,392,255.96	4,362,933.54	18,808,050.94	16,381,568.36	2,426,482.58	18,808,050.94	6,255,226.45	50%	
Non-Tax		12,552,824.49	5,435,568.97	4,617,292.47	4,392,255.96	4,362,933.54	18,808,050.94	16,381,568.36	2,426,482.58	18,808,050.94	6,255,226.45	50%	
Clearance Fees	4020104001	835,328.00	417,000.00	385,500.00	544,000.00	353,500.00	1,700,000.00	1,700,000.00	-	1,700,000.00	864,672.00	104%	
Certification Fees	4020104002	732,736.00	207,568.00	233,596.00	232,980.00	241,845.00	915,989.00	915,989.00	-	915,989.00	183,253.00	25%	
Appeal Fees	4020113002	1,543,118.18	229,675.00	262,330.00	298,300.00	270,820.00	1,061,125.00	1,061,125.00	-	1,061,125.00	(481,993.18)	-31%	
Filing Fees	4020113007	2,422,340.00	395,400.00	425,400.00	529,800.00	577,000.00	1,927,600.00	1,927,600.00	-	1,927,600.00	(494,740.00)	-20%	
Other Service Income	4020199099	6,334,623.15	3,948,996.71	3,065,244.84	2,529,185.19	2,659,565.29	12,202,992.03	10,526,296.94	1,676,695.09	12,202,992.03	5,868,368.88	93%	
Interest on NG Deposits	4020221001	684,679.16	236,929.26	245,221.63	257,990.77	260,203.25	1,000,344.91	250,557.42	749,787.49	1,000,344.91	315,665.75	46%	
TOTAL		12,552,824.49	5,435,568.97	4,617,292.47	4,392,255.96	4,362,933.54	18,808,050.94	16,381,568.36	2,426,482.58	18,808,050.94	6,255,226.45	50%	

Certified Correct

Recommending Approval:

Approved by Authority of the Chairperson:


KARL CHESTER E. BALATAY

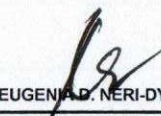
Accountant IV

Date: 15 January 2026


ELVIRA F. CRUZ

Director II

Date: 15 January 2026


PAZ EUGENIO D. NERI-DYSANGCO

LA / Acting Executive Clerk of Court IV


Date: 15 January 2026

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2025

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	%	
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Trust Receipts		2,518,675,000.00	747,838,628.06	729,747,819.23	981,067,013.11	683,541,095.73	3,142,194,556.13	-	3,142,194,556.13	3,142,194,556.13	623,519,556.13	25%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		2,518,675,000.00	747,838,628.06	729,747,819.23	981,067,013.11	683,541,095.73	3,142,194,556.13	-	3,142,194,556.13	3,142,194,556.13	623,519,556.13	25%	
Trust Liabilities		2,518,675,000.00	747,601,668.28	729,611,229.23	980,922,693.11	683,431,400.73	3,141,566,991.35	-	3,141,566,991.35	3,141,566,991.35	622,891,991.35	25%	
Documentary Stamp Tax		-	214,304.78	118,790.00	123,530.00	89,130.00	545,754.78	-	545,754.78	545,754.78	545,754.78	0%	
Legal Fees		-	22,655.00	17,800.00	20,790.00	20,565.00	81,810.00	-	81,810.00	81,810.00	81,810.00	0%	
TOTAL		2,518,675,000.00	747,838,628.06	729,747,819.23	981,067,013.11	683,541,095.73	3,142,194,556.13	-	3,142,194,556.13	3,142,194,556.13	623,519,556.13	25%	

Certified Correct:


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 Accountant IV

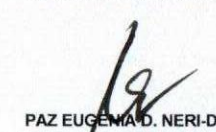
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Recommending Approval:


ELVIRA F. CRUZ
 Director II

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