



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
 (In Pesos)

Department: Department of Labor and Employment (DOLE)			Agency: National Labor Relations Commission					Report Status: SUBMITTED						
Operating Unit: Central Office			Organization Code (UACS): 160040100000											
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 AGDE	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	
General Fund (formerly Fund 101)														
Clearance Fees	4020104001	2,442,721.01	939,265.00	709,875.00	711,941.04	505,355.00	2,866,436.04	2,866,436.04		2,866,436.04	423,715.03	0.17		
Certification Fees	4020104002	599,910.25	194,303.00	159,242.50	205,540.00	144,885.34	703,970.84	703,970.84		703,970.84	104,060.59	0.17		
Appeal Fees	4020113002	2,283,950.63	744,902.50	622,800.00	669,282.81	643,140.00	2,680,125.31	2,680,125.31		2,680,125.31	396,174.68	0.17		
Filing Fees	4020113007	6,302,335.56	1,279,600.00	1,247,050.00	1,228,600.00	3,640,290.35	7,395,540.35	7,395,540.35		7,395,540.35	1,093,204.79	0.17		
Other Service Income	4020199099	10,620,292.82	3,892,522.28	2,772,032.50	2,717,275.73	3,080,861.10	12,462,491.61	12,462,491.61		12,462,491.61	1,842,198.79	0.17		
Interest on NG Deposits	4020221001	2,718,002.91	287,497.08	760,462.78	778,916.25	1,362,592.30	3,189,468.41	3,189,468.41		3,189,468.41	471,465.50	0.17		
Gain on Sale of Property, Plant and Equipment	4050104000	17,043.61		20,000.00			20,000.00	20,000.00		20,000.00	2,956.39	0.17		
Other Gains	4050199000	65,214.00		76,526.03			76,526.03	76,526.03		76,526.03	11,312.03	0.17		
Miscellaneous Income	4060999000	529.21		41.00	580.00		621.00	621.00		621.00	91.79	0.17		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)														
Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
Custodial Funds (formerly Fund 101-184, 187)														
Trust Liabilities	2040101000		631,530,578.05	484,581,105.75	544,649,977.85	564,378,630.47	2,225,140,292.12		2,225,140,292.12	2,225,140,292.12	2,225,140,292.12			
Documentary Stamp Tax	4010401000		25,695.00	20,100.00	19,935.00	15,165.00	80,895.00	80,895.00		80,895.00	80,895.00			
Other Taxes	4010499000		6,476,191.65	1,851,941.03	2,144,612.59	3,083,842.26	13,556,587.53	13,556,587.53		13,556,587.53	13,556,587.53			
Legal Fees	4020109000		23,400.00	19,650.00	21,260.00	21,566.00	85,876.00	85,876.00		85,876.00	85,876.00			
TOTAL		25,050,000.00	645,393,954.56	492,840,826.59	553,147,921.27	576,876,127.82	2,268,258,830.24	43,118,538.12	2,225,140,292.12	2,268,258,830.24	2,243,208,830.24	89.55		

Certified Correct:


 C. R. S. O. HAROLD M.
 Agency Chief Accountant
 Date: 23/Jan/2018

Approved by authority of the Chairman:


 CRUZ, ELENITA F.
 LA / Acting Executive Clerk of Court
 Date: 25/Jan/2018