

Republic of the Philippines
 DEPARTMENT OF LABOR AND EMPLOYMENT
 Intramuros, Manila

MONTHLY REPORT OF ACTUAL INCOME
 For the First Quarter of 2013
 (In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency/Office : National Labor Relations Commission
 Fund Title : General Fund

Classifications / Sources of Income	Account Code*	Legal Basis	January	February	March	TOTAL
1. General Fund						
A. Free Portion	151	Batas Pambansa				
-(Non-tax Revenue)		Blg. 325				
1 Appeal Fees		and	138,700.00	148,300.00	144,220.00	431,220.00
2 Deposit Fees		Labor Code	613,605.58	360,875.62	398,884.67	1,373,365.87
3 Certification Fees of Pending/Non-Pending case		of the	87,000.00	78,000.00	79,000.00	244,000.00
4 Attestation Fees on Quitclaim & Walk-In Settlements		Philippines	212,000.00	213,500.00	227,500.00	653,000.00
5 Certified Machine Copy			63,580.00	45,540.00	60,755.00	169,875.00
6 Filing Fees:						
Motion for Computation/Recomputation			8,400.00	9,600.00	9,100.00	27,100.00
Postponement			67,500.00	83,000.00	76,000.00	226,500.00
Petition for Injunction/TRO			120,000.00	75,000.00	105,000.00	300,000.00
Petition for Relief from Judgment			15,000.00	-	-	15,000.00
Extraordinary Remedy under Rule XII			35,000.00	70,520.00	64,000.00	169,520.00
Third Party Claim/Complaint			14,000.00	5,000.00	14,000.00	33,000.00
Motion to Quash			69,000.00	48,000.00	74,000.00	191,000.00
7 Others:						
Transcript of Stenographic			500.00	-	-	500.00
Contempt Fee			-	100.00	-	100.00
Bidding Docs			-	-	-	-
Motion to Admit			500.00	-	-	500.00
Miscellaneous			-	-	-	-
Interest Income	101					
2. Special Account in the General Fund						
TOTAL			1,444,785.58	1,137,435.62	1,252,459.67	3,834,680.87

Prepared by:

Jennifer A. Adame
 Administrative Assistant IV

Certified Correct:

Elvira F. Cruz
 Accountant IV

DEPARTMENT OF BUDGET & MANAGEMENT

OFFICE OF THE ACCOUNTS


ACTING ACCOUNTANT GENERAL

Republic of the Philippines
 DEPARTMENT OF LABOR AND EMPLOYMENT
 Intramuros, Manila

MONTHLY REPORT OF ACTUAL INCOME
 For the Second Quarter of 2013
 (In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency/Office : National Labor Relations Commission
 Fund Title : General Fund

1. General Fund	Classifications / Sources of Income	Account Code*	Legal Basis	April	May	June	TOTAL
A. Free Portion		101	Batas Pambansa Blg. 325 and Labor Code of the Philippines				
-(Non-tax Revenue)							
1 Appeal Fees				144,000.00	155,480.00	133,543.00	433,023.00
2 Deposit Fees				584,288.38	493,591.92	505,194.12	1,583,074.42
3 Certification Fees of Pending/Non-Pending case				80,000.00	78,000.00	69,500.00	227,500.00
4 Attestation Fees on Quicclaim & Walk-In Settlements				232,500.00	237,500.00	228,500.00	698,500.00
5 Certified Machine Copy				73,125.00	59,910.00	68,575.72	201,610.72
6 Filing Fees:							
Motion for Computation/Recomputation				9,100.00	6,800.00	9,800.00	25,700.00
Postponement				94,500.00	107,000.00	85,000.00	286,500.00
Petition for Injunction/TRO				115,000.00	130,000.00	70,000.00	315,000.00
Petition for Relief from Judgment				-	-	-	-
Extraordinary Remedy under Rule XII				35,000.00	30,000.00	50,000.00	115,000.00
Third Party Claim/Complaint				-	7,000.00	21,000.00	28,000.00
Motion to Quash				69,000.00	63,000.00	60,000.00	192,000.00
7 Others:							
Transcript of Stenographic				1,000.00	500.00	-	1,500.00
Contempt Fee				98,200.00	1,100.00	6,500.00	105,800.00
Bidding Docs				-	-	-	-
Motion to Admit				-	2,000.00	1,000.00	3,000.00
Miscellaneous				-	1,000.00	500.00	1,500.00
Proceeds from Auction Sale				327,450.00	-	-	327,450.00
Interest Income		101					-
2. Special Account in the General Fund							
TOTAL				1,863,153.38	1,372,881.92	1,309,112.84	4,545,158.14

Prepared by:

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 Administrative Assistant V

Certified Correct:

 Elmer F. Cruz
 Accountant IV

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Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT
 Intramuros, Manila

MONTHLY REPORT OF ACTUAL INCOME
 For the Third Quarter of 2013
 (In Pesos)

DEPARTMENT OF BUDGET & MANAGEMENT
 REVIEWED
 OCT 03 2013
 BUDGET & MANAGEMENT BUREAU

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency/Office : National Labor Relations Commission
 Fund Title : General Fund

Classifications / Sources of Income	Account Code*	Legal Basis	July	August	September	TOTAL
1. General Fund						
A. Free Portion	101	Batas Pambansa Blg. 325				
-(Non-tax Revenue)						
1 Appeal Fees		and Labor Code	145,500.00	112,020.00	163,500.00	421,020.00
2 Deposit Fees			365,779.01	397,977.90	489,129.87	1,252,886.78
3 Certification Fees of Pending/Non-Pending case		of the Philippines	98,500.00	66,630.00	80,500.00	245,630.00
4 Attestation Fees on Quicclaim & Walk-In Settlements			253,000.00	189,000.00	226,500.00	668,500.00
5 Certified Machine Copy			62,730.00	62,880.00	66,977.68	192,587.68
6 Filing Fees:						
Motion for Computation/Recomputation			9,800.00	11,200.00	11,400.00	32,400.00
Postponement			97,500.00	83,000.00	75,500.00	256,000.00
Petition for Injunction/TRO			75,000.00	105,000.00	80,000.00	260,000.00
Petition for Relief from Judgment			20,520.00	5,000.00	-	25,520.00
Extraordinary Remedy under Rule XII			64,480.00	45,000.00	45,000.00	154,480.00
Third Party Claim/Complaint			21,000.00	28,000.00	14,000.00	63,000.00
Motion to Quash			66,000.00	48,000.00	40,000.00	154,000.00
7 Others:						
Transcript of Stenographic			-	-	-	-
Contempt Fee			1,500.00	1,000.00	500.00	3,000.00
Bidding Docs			-	-	-	-
Motion to Admit			1,000.00	-	-	1,000.00
Miscellaneous			-	-	-	-
Proceeds from Auction Sale			-	-	-	-
Interest Income	101					
2. Special Account in the General Fund						
TOTAL			1,282,309.01	1,154,707.90	1,293,007.55	3,730,024.46

3,730,024.46

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 Administrative Assistant V

Certified Correct:

Elvira F. Cruz
 Accountant IV

Republic of the Philippines
DEPARTMENT OF LABOR AND EMPLOYMENT
 Intramuros, Manila

MONTHLY REPORT OF ACTUAL INCOME
 For the Fourth Quarter of 2013
 (In Pesos)

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency/Office : National Labor Relations Commission
 Fund Title : General Fund

Classifications / Sources of Income	Account Code*	Legal Basis	October	November	December	TOTAL
1. General Fund						
A. Free Portion	101	Batas Pambansa				
-(Non-tax Revenue)		Big. 325				
1 Appeal Fees		and	203,460.00	154,570.00	117,500.00	475,530.00
2 Deposit Fees		Labor Code	399,115.33	354,351.23	238,870.32	992,336.88
3 Certification Fees of Pending/Non-Pending case		of the	109,000.00	74,500.00	45,900.00	229,400.00
4 Attestation Fees on Quitclaim & Walk-In Settlements		Philippines	203,000.00	211,500.00	163,000.00	577,500.00
5 Certified Machine Copy			56,365.00	48,525.00	54,357.23	159,247.23
6 Filing Fees:						
Motion for Computation/Recomputation			7,700.00	8,400.00	6,300.00	22,400.00
Postponement			78,000.00	70,500.00	50,500.00	199,000.00
Petition for Injunction/TRO			95,700.00	105,000.00	135,000.00	335,700.00
Petition for Relief from Judgment			5,000.00	10,000.00	5,000.00	20,000.00
Extraordinary Remedy under Rule XII			40,000.00	45,000.00	20,000.00	105,000.00
Third Party Claim/Complaint			14,000.00	7,000.00	21,000.00	42,000.00
Motion to Quash			75,000.00	69,000.00	60,000.00	204,000.00
7 Others:						
Transcript of Stenographic			-	-	-	-
Contempt Fee			200.00	-	100.00	300.00
Bidding Docs			-	-	-	-
Motion to Admit			-	-	-	-
Miscellaneous			-	-	-	-
Proceeds from Auction Sale			-	-	-	-
Interest Income	101					
2. Special Account in the General Fund						
TOTAL			1,286,540.33	1,158,346.23	917,527.55	3,362,414.11

Prepared by:


 Jennifer A. Adame
 Administrative Assistant V

Certified Correct:


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 Acting Chief Adm'n. Officer/ Accountant IV