

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2017
(In Pesos)

Report Status: SUBMITTED																			
Agency: National Labor Relations Commission Organization Code (IACSB): 100040100000																			
Department: Department of Labor and Employment (DOLE) Operating Unit: Central Office	CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)				ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL		CUMULATIVE REMITTANCE / DEPOSITS TO DATE		VARIANCE		REMARKS		
			1	2	3	4	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12)			
	General Fund (formerly Fund 101)	2																	
	Clearance Fees	4020104001		937,705.00	3,025,356.07	706,875.00	1,647,640.00								1,647,640.00	(1,377,716.07)			-0.46
	Certification Fees	4020104002		194,303.00	648,171.58	159,242.50	353,545.50								353,545.50	(285,629.09)			-0.46
	Appeal Fees	4020113002		743,402.50	2,508,587.45	622,800.00	1,366,202.50								1,366,202.50	(1,142,384.95)			-0.46
	Filing Fees	4020113007		1,277,600.00	4,835,700.27	1,247,050.00	2,524,650.00								2,524,650.00	(2,111,050.27)			-0.46
	Other Service Income	4020180009		3,884,337.28	12,223,214.83	2,762,551.00	6,656,888.28								6,656,888.28	(5,586,326.35)			-0.46
	Interest on NG Deposits	4020221001		281,401.63	1,830,656.02	735,592.15	996,094.08								996,094.08	(833,051.94)			-0.46
	Gain on Sale of Property, Plant and Equipment	4050104000			38,723.51	20,000.00	20,000.00								20,000.00	(10,723.51)			-0.46
	Other Gains	4050195000			140,590.40	76,567.03	76,567.03								76,567.03	(84,023.46)			-0.46
	Special Account in the General Fund (formerly Fund 105, 163, 401, 151-159)																		
	Off-Budget Accounts (formerly Fund 181 to 164, etc.)																		
	Custodial Funds (formerly Fund 101-184, 197)																		
	Treat Liabilities	2040101000		631,308,199.88		479,413,087.08	1,110,721,266.96								1,110,721,266.96	1,110,721,266.96			
	Documentary Stamp Tax	4010401000		25,650.00		20,100.00	45,750.00								45,750.00	45,750.00			
	Other Taxes	4010499000		6,476,191.05		1,873,757.26	8,349,948.31								8,349,948.31	8,349,948.31			
	Legal Fees	4020109000		23,400.00		19,650.00	43,050.00								43,050.00	43,050.00			
	TOTAL			845,142,251.24	25,050,000.00	487,660,252.04	1,132,802,503.28								1,110,721,266.96	1,107,752,503.28			44.32

Certified Correct:


Carlo Harold
Agency Chief Accountant

Date: 24/Jul/2017

Approved By:


Nestor Gerardo
Field of Agency/Department Secretary
Date: 24/Jul/2017