

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2023

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=[(6+(-7))-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		15,500,000.00	4,863,775.11	5,130,523.70	0.00	0.00	9,994,298.81	6,843,415.20	3,150,883.61	9,994,298.81	(5,505,701.19)	-36%	
Revenue Collections		15,500,000.00	4,863,775.11	5,130,523.70	0.00	0.00	9,994,298.81	6,843,415.20	3,150,883.61	9,994,298.81	(5,505,701.19)	-36%	
Cash Revenue		15,500,000.00	4,863,775.11	5,130,523.70	0.00	0.00	9,994,298.81	6,843,415.20	3,150,883.61	9,994,298.81	(5,505,701.19)	-36%	
Non-Tax		15,500,000.00	4,863,775.11	5,130,523.70	0.00	0.00	9,994,298.81	6,843,415.20	3,150,883.61	9,994,298.81	(5,505,701.19)	-36%	
Clearance Fees	4020104001	2,350,000.00	950,415.00	718,120.00	0.00	0.00	1,668,535.00	1,668,535.00	0.00	1,668,535.00	(681,465.00)	-29%	
Certification Fees	4020104002	450,000.00	394,041.00	307,054.00	0.00	0.00	701,095.00	701,095.00	0.00	701,095.00	251,095.00	56%	
Appeal Fees	4020113002	2,050,000.00	603,020.00	553,500.00	0.00	0.00	1,156,520.00	1,156,520.00	0.00	1,156,520.00	(893,480.00)	-44%	
Filing Fees	4020113007	2,100,000.00	334,320.00	477,220.00	0.00	0.00	811,540.00	811,540.00	0.00	811,540.00	(1,288,460.00)	-61%	
Other Service Income	4020199099	6,250,000.00	2,505,725.20	2,917,398.30	0.00	0.00	5,423,123.50	2,505,725.20	2,917,398.30	5,423,123.50	(826,876.50)	-13%	
Interest on NG Deposits	4020221001	2,300,000.00	78,253.91	157,231.40	0.00	0.00	233,485.31	0.00	233,485.31	233,485.31	(2,066,514.69)	-90%	
<b>TOTAL</b>		<b>15,500,000.00</b>	<b>4,863,775.11</b>	<b>5,130,523.70</b>	<b>0.00</b>	<b>0.00</b>	<b>9,994,298.81</b>	<b>6,843,415.20</b>	<b>3,150,883.61</b>	<b>9,994,298.81</b>	<b>(5,505,701.19)</b>	<b>-36%</b>	

Certified Correct:

  
 KARL CHESTER E. BALATAY  
 Accountant IV

Date: 14 July 2023


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Recommending Approval:

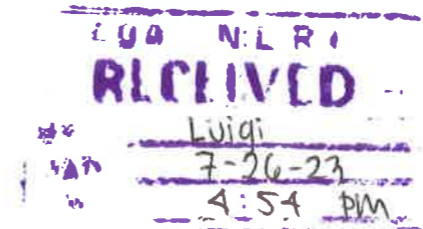
  
 ELVIRA F. CRUZ  
 Director II

Date: 14 July 2023

Approved by Authority of the Chairman:

  
 ELENITA F. CRUZ  
 LA / Acting Executive Clerk of Court IV

Date: 14 July 2023



**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2023

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=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		1,291,000,000.00	658,651,039.72	577,222,044.42	0.00	0.00	1,235,873,084.14	112,940.00	1,235,873,084.14	1,235,986,024.14	(55,013,975.86)		-4%
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		1,291,000,000.00	658,651,039.72	577,222,044.42	0.00	0.00	1,235,873,084.14	112,940.00	1,235,760,144.14	1,235,873,084.14	(55,126,915.86)		-4%
Trust Liabilities		1,291,000,000.00	658,568,639.72	577,147,074.42	0.00	0.00	1,235,715,714.14	0.00	1,235,715,714.14	1,235,715,714.14	(55,284,285.86)		-4%
Documentary Stamp Tax		0.00	60,160.00	52,780.00	0.00	0.00	112,940.00	112,940.00	0.00	112,940.00	112,940.00		0%
Legal Fees		0.00	22,240.00	22,190.00	0.00	0.00	44,430.00	0.00	44,430.00	44,430.00	44,430.00		0%
<b>TOTAL</b>		1,291,000,000.00	658,651,039.72	577,222,044.42	0.00	0.00	1,235,873,084.14	112,940.00	1,235,760,144.14	1,235,873,084.14	(55,126,915.86)		-4%

Certified Correct:

  
 KARL CHESTER E. BALATAY  
 Accountant IV


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 ELVIRA F. CRUZ  
 Director II

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Approved by Authority of the Chairman:

  
 ELENITA F. CRUZ  
 LA / Acting Executive Clerk of Court IV

Date: 14 July 2023

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