

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

Department: Department of Labor and Employment (DOLE)
Operating Unit: Central Office

Agency: National Labor Relations Commission
Report Status: SUBMITTED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS CODE 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS			
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7	TOTAL 8=(4+5+6+7)	Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)		14		
General Fund (formerly Fund 101)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Clearance Fees	4020104001	3,211,265.08	937,765.00	0	0	0	937,765.00	937,765.00	0	937,765.00	(2,273,500.08)	(0.71)	0	0	0	0
Certification Fees	4020104002	665,367.59	194,303.00	0	0	0	194,303.00	194,303.00	0	194,303.00	(471,064.59)	(0.71)	0	0	0	0
Appeal Fees	4020113002	2,545,693.74	743,402.50	0	0	0	743,402.50	743,402.50	0	743,402.50	(1,802,291.24)	(0.71)	0	0	0	0
Filing Fees	4020113007	4,374,989.75	1,277,600.00	0	0	0	1,277,600.00	1,277,600.00	0	1,277,600.00	(3,097,389.75)	(0.71)	0	0	0	0
Other Service Income	4020199099	13,357,543.92	3,900,717.28	0	0	0	3,900,717.28	3,900,717.28	0	3,900,717.28	(9,456,826.64)	(0.71)	0	0	0	0
Interest on NG Deposits	4020221001	895,139.92	261,401.93	0	0	0	261,401.93	261,401.93	0	261,401.93	(633,737.99)	(0.71)	0	0	0	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trust Liabilities	2040101000	0	631,308,199.88	0	0	0	631,308,199.88	0	631,308,199.88	631,308,199.88	631,308,199.88	0	0	0	0	0
Documentary Stamp Tax	4010401000	0	25,650.00	0	0	0	25,650.00	25,650.00	0	25,650.00	25,650.00	0	0	0	0	0
Other Taxes	4010499000	0	6,476,191.65	0	0	0	6,476,191.65	6,476,191.65	0	6,476,191.65	6,476,191.65	0	0	0	0	0
TOTAL	0	25,050,000.00	645,125,231.24	0	0	0	645,125,231.24	13,817,031.36	631,308,199.88	645,125,231.24	620,075,231.24	24.75	0	0	0	0

Certified Correct:

Approved By:



Carbajal, Harold
Agency Chief Accountant
Date: 24/Apr/2017



Gerardo Nograles
Agency Head/Department Secretary
Date: 26/Apr/2017

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DEPARTMENT OF LABOR AND EMPLOYMENT

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