

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending December 31, 2016  
(In Pesos)

Department  
Agency  
Organization Code (UACS)

Department of Labor and Employment  
NATIONAL LABOR RELATIONS COMMISSION  
16 004 00 00000

By: Maria G. Princes  
Date: JAN 30 2017

CUA - NLRC  
**RECEIVED**

DATE: 8-2-17  
TIME: 8:40

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 BIR for Tax Collections	Deposited with AGDB	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
<b>A. General Fund (formerly Fund 101)</b>		44,700,000.00	6,380,379.25	5,566,538.79	6,609,676.87	5,776,916.77	24,333,511.68	24,333,511.68	-	24,333,511.68	20,366,488.32	45.56%	
- Tax													
- Non-Tax													
Appeal Fees	40201990 99		638,011.00	709,720.00	712,430.00	664,160.00	2,724,321.00	2,724,321.00		2,724,321.00			Variance was due to deletion of Attestation Fees for Walk-In and Amicable Settlements as per En Banc Resolution No. 14-30  Appeal Fees depend upon on the acceptability of the Decisions of the Labor Arbiter by the parties.
Deposit Fees	40201990 99		1,882,100.82	1,987,244.98	2,769,770.41	2,239,919.91	8,879,036.12	8,879,036.12		8,879,036.12			
Certification Fees of Pending/Non-Pending case	40201040 01		926,640.00	706,760.00	643,827.50	596,676.44	3,073,903.94	3,073,903.94		3,073,903.94			
Certified Machine Copy	40201040 02		205,032.50	220,205.00	214,543.10	144,004.00	783,784.60	783,784.60		783,784.60			
Filing Fees:	40201130 07		13,100.00	18,200.00	8,400.00	10,700.00	50,400.00	50,400.00		50,400.00			
Motion for Computation/Recomputation			23,900.00	25,200.00	45,600.00	16,100.00	110,800.00	110,800.00		110,800.00			
Postponement			350,000.00	465,500.00	408,000.00	428,900.00	1,652,400.00	1,652,400.00		1,652,400.00			
Petition for Injunction/TRO			120,000.00	250,500.00	315,000.00	245,000.00	930,500.00	930,500.00		930,500.00			
Motion for Relief from Judgment			40,550.00	30,000.00	10,000.00	30,000.00	110,550.00	110,550.00		110,550.00			
Extraordinary Remedy under Rule XII			325,000.00	190,000.00	207,895.03	161,500.00	884,395.03	884,395.03		884,395.03			
Third Party Claim/Complaint			66,000.00	101,000.00	77,000.00	77,000.00	321,000.00	321,000.00		321,000.00			
Motion to Quash (re: Writ of Execution)			135,000.00	156,000.00	171,000.00	165,500.00	627,500.00	627,500.00		627,500.00			
Others	40201990 99		867,778.44	138,137.44	255,855.05	103,514.98	1,365,285.91	1,365,285.91		1,365,285.91			
Interest Income	40202210 01		787,266.49	568,071.37	570,355.78	893,941.44	2,819,635.08	2,819,635.08		2,819,635.08			
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
Trust / Fiduciary Fund	20401010 00		108,745,943.20	621,882,434.32	101,789,060.88	93,645,898.34	926,063,336.74		926,063,336.74	926,063,336.74			Granted Exemption from EO 338
Documentary Stamp Tax	40104010 00		26,070.00			17,775.00	43,845.00	43,845.00		43,845.00			
5% on Judgment Award (RMC 39-12)	40104990 00		2,282,043.18			3,532,140.03	5,814,183.21	5,814,183.21		5,814,183.21			
<b>TOTAL</b>			117,434,435.63	627,448,973.11	108,398,737.75	102,972,730.14	956,254,876.63	30,191,539.89	926,063,336.74	956,254,876.63			

FINANCIAL AND MANAGEMENT SERVICES  
DEPARTMENT OF LABOR AND EMPLOYMENT

Prepared by:  
Trinna Jane G. Salazar  
Administrative Aide VI  
1/30/2017

Certified Correct:  
Harold M. Carbo  
Accountant IV  
1/30/2017


Approved By:  
Elenita F. Cruz  
Acting Executive Clerk of Court IV  
1/30/2017  
RECEIVED  
Princes  
1/30/17  
TIME: 7pm

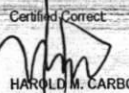
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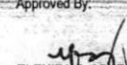
Department  
Agency  
Organization Code (UACS)

Department of Labor and Employment  
NATIONAL LABOR RELATIONS COMMISSION (Central Office & NCR)  
16 004 00 00000

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 BIR for Tax Collections	Deposited with AGDB	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
<b>A. General Fund (formerly Fund 101)</b>		44,700,000.00	4,511,100.81	3,507,465.47	4,551,334.95	3,778,541.11	16,348,442.34	16,348,442.34	-	16,348,442.34	28,351,557.66	63%	
- Tax													
- Non-Tax													
Appeal Fees	40201990 99		408,000.00	450,500.00	444,450.00	403,600.00	1,706,550.00	1,706,550.00		1,706,550.00			Variance was due to deletion of Attestation Fees for Walk-In and Amicable Settlements as per En Banc Resolution No. 14-30  Appeal Fees depend upon on the acceptability of the Decisions of the Labor Arbiter by the parties.
Deposit Fees	40201990 99		1,334,710.60	1,279,988.18	2,195,324.14	1,695,086.78	6,505,109.70	6,505,109.70		6,505,109.70			
Certification Fees of Pending/Non-Pending case	40201040 01		411,000.00	393,015.00	430,787.50	293,599.44	1,528,401.94	1,528,401.94		1,528,401.94			
Certified Machine Copy	40201040 02		175,745.00	178,510.00	159,920.00	114,184.00	628,359.00	628,359.00		628,359.00			
Filing Fees:	40201130 07												
Motion for Computation/Recomputation			18,300.00	15,400.00	10,300.00	6,300.00	50,300.00	50,300.00		50,300.00			
Postponement			196,000.00	241,000.00	253,500.00	241,000.00	931,500.00	931,500.00		931,500.00			
Petition for Injunction/TRO			90,000.00	220,500.00	300,000.00	205,500.00	816,000.00	816,000.00		816,000.00			
Motion for Relief from Judgment						5,000.00	5,000.00	5,000.00		5,000.00			
Extraordinary Remedy under Rule XII			290,000.00	160,000.00	162,895.03	109,500.00	722,395.03	722,395.03		722,395.03			
Third Party Claim/Complaint			38,000.00	31,000.00	49,000.00	14,000.00	132,000.00	132,000.00		132,000.00			
Motion to Quash (re: Writ of Execution)			75,000.00	105,000.00	102,000.00	102,500.00	384,500.00	384,500.00		384,500.00			
Others	40201990 99		839,079.60	78,585.00	166,855.00		1,084,519.60	1,084,519.60		1,084,519.60			
Interest Income	40202210 01		635,265.61	353,967.29	276,303.28	588,270.89	1,853,807.07	1,853,807.07		1,853,807.07			
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)</b>													
- Tax													
- Non-Tax													
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>													
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>													
Trust / Fiduciary Fund	20401010 00			457,996,887.34				457,996,887.34	457,996,887.34	457,996,887.34			Granted Exemption from EO 338
Documentary Stamp Tax	40104010 00		23,070.00	21,945.00	21,675.00	16,185.00	82,875.00	82,875.00		82,875.00			
5% on Judgment Award (RMC 39-12)	40104990 00		1,631,969.76	1,699,688.00	5,180,013.10	2,743,568.56	11,255,239.42	11,255,239.42		11,255,239.42			
<b>TOTAL</b>			6,166,140.57	463,225,985.81	9,753,023.05	6,538,294.67	485,683,444.10	27,686,556.76	457,996,887.34	485,683,444.10			

Prepared by:  
  
TRINNA JANE G. SALAZAR  
Administrative Aide VI  
1/30/2017

Certified Correct  
  
HAROLD M. CARBO  
Accountant IV  
1/30/2017

Approved By:  
  
ELENITA F. CRUZ  
Acting Executive Clerk of Court IV  
1/30/2017

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Department: Department of Labor and Employment  
Agency: NATIONAL LABOR RELATIONS COMMISSION  
Organization Code (UACS): 16 004 00 00000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	Central Office	7th Division	8th Division	CAR	RAB-I	2	3	4	5	6	7	8	9	10	11	12	13	Total
<b>A. General Fund (formerly Fund 101)</b>		3,778,541.11	57,555.00	70,975.00	42,828.61	57,779.55	134,856.83	227,751.55	351,780.96	66,360.66	244,897.55	325,840.21	26,336.37	43,494.26	114,803.38	117,772.51	63,303.29	52,039.93	5,776,916.77
- Tax																			
- Non-Tax																			
Appeal Fees	40201990 99	403,600.00	-	-	-	5,000.00	4,500.00	35,500.00	35,500.00	5,500.00	56,500.00	58,500.00	10,500.00	2,500.00	12,060.00	16,020.00	10,980.00	7,500.00	664,160.00
Deposit Fees	40201990 99	1,695,086.78	1,580.00	-	7,765.84	6,643.00	42,183.89	79,391.55	74,865.93	29,414.33	89,170.55	93,992.74	4,226.37	9,661.48	44,347.26	38,367.51	3,339.44	19,883.24	2,239,919.91
Certification Fees of Pending/Non-Pending case	40201040 01	293,599.44	4,000.00	2,500.00	2,305.00	5,000.00	5,500.00	44,960.00	80,000.00	7,500.00	26,000.00	49,000.00	5,000.00	7,000.00	10,500.00	28,500.00	15,812.00	9,500.00	596,676.44
Certified Machine Copy	40201040 02	114,184.00	6,975.00	3,975.00	1,790.00	1,065.00	1,100.00	-	5,940.00	690.00	1,375.00	1,880.00	610.00	1,455.00	1,065.00	1,185.00	-	715.00	144,004.00
Filing Fees:	40201130 07				10,700.00														10,700.00
Motion for Computation/Recomputation		6,300.00	-	-	-	-	-	-	-	-	1,400.00	5,600.00	-	-	2,800.00	-	-	-	16,100.00
Postponement		241,000.00	-	-	-	7,000.00	2,000.00	19,000.00	25,000.00	8,500.00	16,500.00	51,200.00	5,500.00	4,000.00	13,000.00	30,700.00	1,000.00	4,500.00	428,900.00
Petition for Injunction/TRO		205,500.00	-	39,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	245,000.00
Petition for Relief from Judgment		5,000.00	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00
Extraordinary Remedy under Rule XII		109,500.00	45,000.00	-	-	-	-	-	-	-	-	-	-	-	7,000.00	-	-	-	161,500.00
Third Party Claim/Complaint		14,000.00	-	-	-	-	-	28,000.00	28,000.00	-	-	-	-	-	-	-	-	-	77,000.00
Motion to Quash (re: Writ of Execution)		102,500.00	-	-	-	6,000.00	6,000.00	18,000.00	6,000.00	-	12,000.00	3,000.00	-	-	3,000.00	3,000.00	6,000.00	-	165,500.00
Others	40201990 99				9,015.35	200.00	73,572.94	2,900.00				2,370.00	500.00	13,256.69	940.00		460.00	300.00	103,514.98
Interest Income	40202210 01	588,270.89			11,252.42	26,871.55			96,475.03	14,756.33	41,952.00	53,297.47		5,621.09	20,091.12		25,711.85	9,641.69	893,941.44
<b>B. Special Account in the General Fund (formerly Fund 105, 183, 151-159)</b>						154,956.93													
- Tax						154,956.93													
- Non-Tax																			
<b>C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)</b>																			
<b>D. Custodial Funds (formerly Fund 101-184, 187)</b>																			
Trust / Fiduciary Fund	20401010 00		185,000.00		5,799,750.10	6,687,488.36	7,797,967.10	15,478,975.63	21,797,170.89			16,032,092.43	293,976.13	3,160,301.69	7,883,773.03		4,852,968.06	3,676,434.92	93,645,898.34
Documentary Stamp Tax	40104010 00	16,185.00										1,440.00	150.00						17,775.00
5% on Judgment Award (RMC 39-12)	40104990 00	2,743,568.56			33,217.59	154,956.93	101,808.04	166,684.70	18,582.82		26,254.21	229,967.02			13,410.27		39,381.86	4,308.03	3,532,140.03
<b>TOTAL</b>		6,538,294.67	242,555.00	70,975.00	5,875,796.30	7,055,181.77	8,034,631.97	15,873,411.88	22,167,534.67	66,360.66	271,151.76	16,589,339.66	320,462.50	3,203,795.95	8,011,986.68	117,772.51	4,955,653.21	3,732,782.88	102,972,730.14