

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2024**

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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		21,150,000.00	5,409,437.26	-	-	-	5,409,437.26	3,397,282.54	2,012,154.72	5,409,437.26	(15,740,562.74)	-74%	
Revenue Collections		21,150,000.00	5,409,437.26	-	-	-	5,409,437.26	3,397,282.54	2,012,154.72	5,409,437.26	(15,740,562.74)	-74%	
Cash Revenue		21,150,000.00	5,409,437.26	-	-	-	5,409,437.26	3,397,282.54	2,012,154.72	5,409,437.26	(15,740,562.74)	-74%	
Non-Tax		21,150,000.00	5,409,437.26	-	-	-	5,409,437.26	3,397,282.54	2,012,154.72	5,409,437.26	(15,740,562.74)	-74%	
Clearance Fees	4020104001	2,525,000.00	1,060,480.00	-	-	-	1,060,480.00	1,060,480.00	-	1,060,480.00	(1,464,520.00)	-58%	
Certification Fees	4020104002	1,075,000.00	303,940.50	-	-	-	303,940.50	303,940.50	-	303,940.50	(771,059.50)	-72%	
Appeal Fees	4020113002	2,250,000.00	563,193.76	-	-	-	563,193.76	563,193.76	-	563,193.76	(1,686,806.24)	-75%	
Filing Fees	4020113007	3,500,000.00	1,040,640.00	-	-	-	1,040,640.00	1,040,640.00	-	1,040,640.00	(2,459,360.00)	-70%	
Other Service Income	4020199099	10,650,000.00	2,094,448.61	-	-	-	2,094,448.61	429,028.28	1,665,420.33	2,094,448.61	(8,555,551.39)	-80%	
Interest on NG Deposits	4020221001	1,150,000.00	346,734.39	-	-	-	346,734.39	-	346,734.39	346,734.39	(803,265.61)	-70%	
<b>TOTAL</b>		<b>21,150,000.00</b>	<b>5,409,437.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,409,437.26</b>	<b>3,397,282.54</b>	<b>2,012,154.72</b>	<b>5,409,437.26</b>	<b>(15,740,562.74)</b>	<b>-74%</b>	

Certified Correct:

  
 KARL CHESTER E. BALATAY  
 Accountant IV

Date: 15 April 2024


This report was generated using the Unified Reporting System on April 15, 2024 3:13 PM; Status : SUBMITTED

Recommending Approval:

  
 ELVIR A. CRUZ  
 Director II

Date: 15 April 2024

Approved:

  
 GRACE E. MANQUIZ-TAN  
 Chairperson

Date: 15 April 2024

OFFICE OF THE DIRECTOR  
 FINANCIAL AND MANAGEMENT SERVICE  
 DEPARTMENT OF LABOR AND EMPLOYMENT

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 Time Received: 3:30  
 Received by: \_\_\_\_\_  
 Control Number: \_\_\_\_\_

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2024**

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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		2,488,000,000.00	832,989,225.68	-	-	-	832,989,225.68	-	832,989,225.68	832,989,225.68	(1,655,010,774.32)	-67%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		2,488,000,000.00	832,989,225.68	-	-	-	832,989,225.68	-	832,989,225.68	832,989,225.68	(1,655,010,774.32)	-67%	
Trust Liabilities		2,488,000,000.00	832,874,735.68	-	-	-	832,874,735.68	-	832,874,735.68	832,874,735.68	(1,655,125,264.32)	-67%	
Legal Fees		-	25,810.00	-	-	-	25,810.00	-	25,810.00	25,810.00	25,810.00	0%	
Documentary Stamp Tax		-	88,680.00	-	-	-	88,680.00	-	88,680.00	88,680.00	88,680.00	0%	
<b>TOTAL</b>		<b>2,488,000,000.00</b>	<b>832,989,225.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>832,989,225.68</b>	<b>-</b>	<b>832,989,225.68</b>	<b>832,989,225.68</b>	<b>(1,655,010,774.32)</b>	<b>-67%</b>	

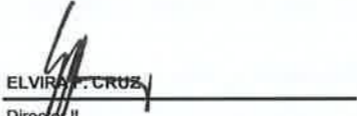
Certified Correct:



**KARL CHESTER E. BALATAY**  
 Accountant IV

Date: 15 April 2024

Recommending Approval:



**ELVIRA M. CRUZ**  
 Director II

Date: 15 April 2024

Approved:



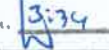
**GRACE E. MANQUIZ-TAN**  
 Chairperson

Date: 15 April 2024



OFFICE OF THE DIRECTOR  
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 DEPARTMENT OF LABOR AND EMPLOYMENT

[ APR 30 2024 ]

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