

As at the Quarter Ending September 30, 2019

Department : Department of Labor and Employment (DOLE)  
 Agency : National Labor Relations Commission  
 Operating Unit : Central Office  
 Organization Code : 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	%			
Regular Agency Fund	1	30,992,000.00	7,334,119.85	6,590,948.52	7,283,430.68	0.00	21,188,499.05	16,923,621.78	920,128.11	17,843,749.89	(9,803,500.95)	-32%			
Revenue Collections		30,992,000.00	7,334,119.85	6,590,948.52	7,283,430.68	0.00	21,188,499.05	16,923,621.78	920,128.11	17,843,749.89	(9,803,500.95)	-32%			
Cash Revenue		30,992,000.00	7,334,119.85	6,590,948.52	7,283,430.68	0.00	21,188,499.05	16,923,621.78	920,128.11	17,843,749.89	(9,803,500.95)	-32%			
Non-Tax		30,992,000.00	7,334,119.85	6,590,948.52	7,283,430.68	0.00	21,188,499.05	16,923,621.78	920,128.11	17,843,749.89	(9,803,500.95)	-32%			
Clearance Fees	4020104001	3,033,000.00	989,915.74	789,820.00	916,440.00	0.00	2,696,175.74	1,779,735.74	0.00	1,779,735.74	(93,352.14)	-11%			
Certification Fees	4020104002	745,000.00	242,353.92	200,274.36	209,019.50	0.00	651,647.86	442,628.36	0.00	442,628.36	(209,019.50)	-32%			
Appeal Fees	4020113002	2,515,000.00	696,759.00	852,490.00	925,113.73	0.00	2,474,361.73	1,649,243.00	0.00	1,649,243.00	(825,118.73)	-33%			
Filing Fees	4020113007	7,824,000.00	1,186,800.00	1,168,610.00	1,215,728.35	0.00	3,571,138.35	2,355,410.00	0.00	2,355,410.00	(1,215,728.35)	-32%			
Other Service Income	4020195099	13,162,000.00	3,418,208.95	2,684,650.90	3,001,623.42	0.00	9,104,483.27	8,832,673.56	271,819.71	9,104,483.27	(4,077,506.73)	-45%			
Interest on NG Deposits	4020221001	3,373,000.00	771,689.26	873,215.14	917,058.10	0.00	2,561,962.50	1,913,654.10	648,308.40	2,561,962.50	(811,037.50)	-24%			
Other Gains	4056139000	0.00	28,393.92	21,878.10	78,447.56	0.00	128,719.60	50,272.02	0.00	50,272.02	128,719.60	3%			
TOTAL		30,992,000.00	7,334,119.85	6,590,948.52	7,283,430.68	0.00	21,188,499.05	16,923,621.78	920,128.11	17,843,749.89	(9,803,500.95)	-32%			

Recommended by: *[Signature]*  
 ELVIRA S. CARRO

Date: 2019-10-14 15:57:19.0

Approved by authority of the Chairman: *[Signature]*  
 ELENITA F. CRUZ

Date: 2019-10-14 16:05:05.0

As at the Quarter Ending September 30, 2019

Department : Department of Labor and Employment (DOLE)  
 Agency : National Labor Relations Commission  
 Operating Unit : Central Office  
 Organization Code : 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				Total	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		Remittance to BTR	Deposited with ACDB	TOTAL	Amount	%	
Trust Receipts		2,384,650,000.00	612,512,820.16	594,019,055.87	631,884,702.26	0.00	1,838,416,578.29	145,830.00	1,838,270,748.29	1,838,416,578.29	(546,233,421.71)	-23%	
Revenue Collections		2,384,650,000.00	612,512,820.16	594,019,055.87	631,884,702.26	0.00	1,838,416,578.29	145,830.00	1,838,270,748.29	1,838,416,578.29	(546,233,421.71)	-23%	
Cash Revenue		2,384,650,000.00	612,512,820.16	594,019,055.87	631,884,702.26	0.00	1,838,416,578.29	145,830.00	1,838,270,748.29	1,838,416,578.29	(546,233,421.71)	-23%	
Non-Tax		0.00	21,680.00	28,170.00	31,990.00	0.00	82,840.00	75,840.00	7,000.00	82,840.00	82,840.00	0%	
Legal Fees	4020109000	0.00	21,680.00	28,170.00	31,990.00	0.00	82,840.00	75,840.00	7,000.00	82,840.00	82,840.00	0%	
Tax		0.00	27,990.00	23,730.00	25,485.00	0.00	77,205.00	63,990.00	7,215.00	77,205.00	77,205.00	0%	
Documentation Stamp Tax	4010401000	0.00	27,990.00	23,730.00	25,485.00	0.00	77,205.00	63,990.00	7,215.00	77,205.00	77,205.00	0%	
Others		2,384,650,000.00	612,463,150.16	593,866,155.87	631,827,227.26	0.00	1,838,256,533.29	0.00	1,838,256,533.29	1,838,256,533.29	(546,393,466.71)	-23%	
Trust Liabilities	2040101000	2,384,650,000.00	612,463,150.16	593,866,155.87	631,827,227.26	0.00	1,838,256,533.29	0.00	1,838,256,533.29	1,838,256,533.29	(546,393,466.71)	-23%	
TOTAL		2,384,650,000.00	612,512,820.16	594,019,055.87	631,884,702.26	0.00	1,838,416,578.29	145,830.00	1,838,270,748.29	1,838,416,578.29	(546,233,421.71)	-23%	

Recommended by:

ELVIRA F. CRUZ

Date: 2019-10-14 13:07:37.0

Approved by authority of the Chairman

ELENITA F. CRUZ

Date: 2019-10-14 16:06:08.6

Celvin Ferrer  
 HANDED TO CARRO

Date: 2019-10-14 16:57:13.0