

COMMISSION ON AUDIT  
 NATIONAL LABOR RELATIONS COMMISSION  
**RECEIVED**

FAR No. 5


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As at the Quarter Ending March 31, 2025

By: Julia  
 Date: APR 22 2025  
 Time: 4:08 pm


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
<b>Regular Agency Fund</b>		<b>21,700,000.00</b>	<b>4,765,642.03</b>	-	-	-	<b>4,765,642.03</b>	<b>4,656,467.24</b>	<b>109,174.79</b>	<b>4,765,642.03</b>	<b>(16,934,357.97)</b>	<b>-78%</b>	
Revenue Collections		21,700,000.00	4,765,642.03	-	-	-	4,765,642.03	4,656,467.24	109,174.79	4,765,642.03	(16,934,357.97)	-78%	
Cash Revenue		21,700,000.00	4,765,642.03	-	-	-	4,765,642.03	4,656,467.24	109,174.79	4,765,642.03	(16,934,357.97)	-78%	
Non-Tax		21,700,000.00	4,765,642.03	-	-	-	4,765,642.03	4,656,467.24	109,174.79	4,765,642.03	(16,934,357.97)	-78%	
Clearance Fees	4020104001	2,600,000.00	1,108,112.00	-	-	-	1,108,112.00	1,108,112.00	-	1,108,112.00	(1,491,888.00)	-57%	
Certification Fees	4020104002	1,225,000.00	300,720.00	-	-	-	300,720.00	300,720.00	-	300,720.00	(924,280.00)	-75%	
Appeal Fees	4020113002	2,425,000.00	421,295.00	-	-	-	421,295.00	421,295.00	-	421,295.00	(2,003,705.00)	-83%	
Filing Fees	4020113007	3,000,000.00	687,520.00	-	-	-	687,520.00	687,520.00	-	687,520.00	(2,312,480.00)	-77%	
Other Service Income	4020199099	11,350,000.00	1,952,334.58	-	-	-	1,952,334.58	1,843,159.79	109,174.79	1,952,334.58	(9,397,665.42)	-83%	
Interest on NG Deposits	4020221001	1,100,000.00	295,660.45	-	-	-	295,660.45	295,660.45	-	295,660.45	(804,339.55)	-73%	
<b>TOTAL</b>		<b>21,700,000.00</b>	<b>4,765,642.03</b>	-	-	-	<b>4,765,642.03</b>	<b>4,656,467.24</b>	<b>109,174.79</b>	<b>4,765,642.03</b>	<b>(16,934,357.97)</b>	<b>-78%</b>	

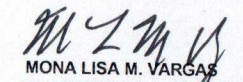
Certified Correct:

  
**KARL CHESTER E. BALATAY**  
 Accountant IV  
 Date: 15 April 2025

Recommending Approval:

  
**ELVIRA CRUZ**  
 Director II  
 Date: 15 April 2025

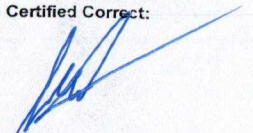
Approved by Authority of the Chairperson:

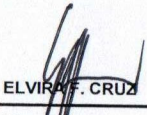
  
**MONA LISA M. VARGAS**  
 LA / Acting Executive Clerk of Court IV  
 Date: 15 April 2025

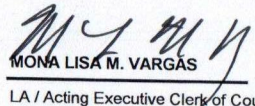
**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
**As at the Quarter Ending March 31, 2025**

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
<b>Trust Receipts</b>		<b>2,518,675,000.00</b>	<b>696,756,701.35</b>	-	-	-	<b>696,756,701.35</b>	-	<b>696,756,701.35</b>	<b>696,756,701.35</b>	<b>(1,821,918,298.65)</b>	<b>-72%</b>	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		2,518,675,000.00	696,756,701.35	-	-	-	696,756,701.35	-	696,756,701.35	696,756,701.35	(1,821,918,298.65)	-72%	
Trust Liabilities		2,518,675,000.00	696,522,811.57	-	-	-	696,522,811.57	-	696,522,811.57	696,522,811.57	(1,822,152,188.43)	-72%	
Documentary Stamp Tax		-	213,504.78	-	-	-	213,504.78	-	213,504.78	213,504.78	213,504.78	0%	
Legal Fees		-	20,385.00	-	-	-	20,385.00	-	20,385.00	20,385.00	20,385.00	0%	
<b>TOTAL</b>		<b>2,518,675,000.00</b>	<b>696,756,701.35</b>	-	-	-	<b>696,756,701.35</b>	-	<b>696,756,701.35</b>	<b>696,756,701.35</b>	<b>(1,821,918,298.65)</b>	<b>-72%</b>	

Certified Correct:  
  
**KARL CHESTER E. BALATAY**  
 Accountant IV

Recommending Approval:  
  
**ELVIRAF F. CRUZ**  
 Director III  
 Date: 15 April 2025

Approved by Authority of the Chairperson:  
  
**MONA LISA M. VARGAS**  
 LA / Acting Executive Clerk of Court IV  
 Date: 15 April 2025

This report was generated using the Unified Reporting System on April 15, 2025 5:06 PM; Status : SUBMITTED

COMMISSION ON AUDIT  
 NATIONAL LABOR RELATIONS COMMISSION  
**RECEIVED**

By: \_\_\_\_\_  
 Date: APR 22 2025  
 Time: 4:08 PM