

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 31, 2015  
(in Pesos)

Department of Labor and Employment  
Agency  
Organization Code (UACS) 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 8=(4+5+6+7)	Remittance to BTR for Tax Collections	Deposited with AGDB	TOTAL 11=(9+10)	Amount 12=(8-3)	% 13=(12/3)			
<b>A. General Fund (formerly Fund 101)</b>		32,200,000.00	7,257,660.79					7,257,660.79	7,089,790.98	167,869.81	7,257,660.79	24,942,339.21	77.46%		
- Tax															
Documentary Stamp Tax	40104010 00	-	20,310.00					20,310.00	20,310.00		20,310.00			Variance was due to deletion of Attestation Fees for Walk-in and Amicable Settlements as per En Banc Resolution No. 14-30	
5% on Judgment Award (RMC 39-12)	40104990 00	-	2,085,778.85					2,085,778.85	2,085,778.85		2,085,778.85				
- Non-Tax															
Appeal Fees	40201990 99	5,000,000.00	636,680.00					636,680.00	636,680.00		636,680.00				
Deposit Fees	40201990 99	8,000,000.00	2,345,988.37					2,345,988.37	2,345,988.37		2,345,988.37				
Certification Fees of Pending/Non-Pending case	40201040 01	6,500,000.00	696,682.00					696,682.00	696,682.00		696,682.00				
Certified Machine Copy	40201040 02	-	196,370.00					196,370.00	196,370.00		196,370.00				
Filing Fees:	40201130 07	2,000,000.00	40,440.00					40,440.00	40,440.00		40,440.00				
Motion for Computation/Recomputation		3,500,000.00	370,000.00					370,000.00	370,000.00		370,000.00				
Postponement		700,000.00	380,000.00					380,000.00	380,000.00		380,000.00				
Petition for Injunction/RRO		600,000.00	35,000.00					35,000.00	35,000.00		35,000.00				
Extraordinary Remedy under Rule XII		2,400,000.00	43,000.00					43,000.00	43,000.00		43,000.00				
Third Party Claim/Complaint		500,000.00	177,000.00					177,000.00	177,000.00		177,000.00				
Motion to Quash (re. Whlt of Execution)		-	62,541.76					62,541.76	62,541.76		62,541.76				
Others	40201990 99	3,000,000.00	167,869.81					167,869.81	167,869.81		167,869.81				
Interest Income	40202210 01	-	-					-	-		-				
<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	-	432,601,236.35					432,601,236.35	432,601,236.35		432,601,236.35			Granted Exemption from EO 338	
<b>TOTAL</b>			439,858,897.14					439,858,897.14	7,089,790.98	432,769,106.16	439,858,897.14				

Certified Correct:  
  
ELENIA F. CRUZ  
Accountant IV  
4/29/2015

Approved By:  
  
ELENIA F. CRUZ  
Acting Executive Clerk of Court IV

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 30, 2015  
(In Pesos)

Department of Labor and Employment  
Agency  
Organization Code (UACS) 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	%			
<b>A. General Fund (formerly Fund 101)</b>		37,200,000.00	7,257,860.79	9,698,742.58				16,956,603.37	16,956,290.67	394,112.70	16,956,603.37	20,243,596.63	54.42%		
- Tax															
Documentary Stamp Tax	40104010 00	-	20,310.00	20,170.00				40,480.00	40,480.00		40,480.00			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 Adhler by the parties.	
5% on Judgment Award (RMC 39-12)	40104990 00	-	2,085,778.85	4,137,457.48				6,223,236.33	6,223,236.33		6,223,236.33				
- Non-Tax															
Appeal Fees	40201990 99	5,000,000.00	636,680.00	693,862.00				1,330,542.00	1,330,542.00		1,330,542.00				
Deposit Fees	40201980 99	8,000,000.00	2,345,988.37	2,258,770.21				4,604,758.58	4,604,758.58		4,604,758.58				
Certification Fees of Pending/Non-Pending case	40201040 01	6,500,000.00	696,682.00	686,605.63				1,383,287.63	1,383,287.63		1,383,287.63				
Certified Machine Copy	40201040 02	-	196,370.00	187,577.50				383,947.50	383,947.50		383,947.50				
Filing Fees:	40201130 07														
Motion for Computation/Recomputation		2,000,000.00	27,200.00	23,300.00				50,500.00	50,500.00		50,500.00				
Repossession		3,500,000.00	370,000.00	446,200.00				816,200.00	816,200.00		816,200.00				
Petition for Injunction/TRO		700,000.00	380,000.00	410,000.00				790,000.00	790,000.00		790,000.00				
Motion for Relief from Judgment		600,000.00	1,000.00	45,000.00				46,000.00	46,000.00		46,000.00				
Extraordinary Remedy under Rule XII		2,400,000.00	35,000.00	85,520.00				120,520.00	120,520.00		120,520.00				
Third Party Claim/Complaint		500,000.00	42,000.00	59,000.00				101,000.00	101,000.00		101,000.00				
Motion to Quash (w/ Wit of Execution)		3,000,000.00	177,000.00	162,000.00				339,000.00	339,000.00		339,000.00				
Others	40201990 99		75,781.76	89,167.06				164,948.82	164,948.82		164,948.82				
Interest Income	40202210 01	5,000,000.00	167,869.81	394,112.70				561,982.51	561,982.51		561,982.51				
<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 101-164, 187)</b>															
Trust / Fiduciary Fund	20401010 00	-	432,601,236.35	100,251,392.66				532,852,629.01	532,852,629.01		532,852,629.01			Granted Exemption from EO 338	
<b>TOTAL</b>			439,858,897.14	109,950,135.24											

Certified Correct:

Approved By:

ELVIN F. CRUZ  
Chief Administrative Officer  
7/23/2015

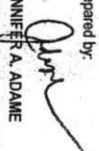
GERARDO S. SORIANO  
Chairman


**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
 As of the Quarter Ending September 30, 2015  
 (In Pesos)

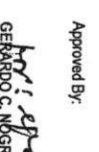
Department  
 Agency  
 Organization Code (UACS)

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 BIR for Tax Collections	Deposited with AGDB	TOTAL	Amount	%			
<b>A. General Fund (formerly Fund 101)</b>		37,200,000.00	7,257,660.79	9,698,742.58	9,510,136.47		26,466,539.84	25,764,327.76	394,112.70	26,158,440.46	10,733,460.16	28.85%	14	Variance was due to deletion of Attestation Fees for Walk-in and Amicable Settlements as per En Banc Resolution No. 14-30	
- Tax															
Documentary Stamp Tax	40104010 00		20,310.00	20,170.00	22,085.00		62,565.00	40,480.00		40,480.00					
5% on Judgment Award (RMC 39-12)	40104990 00		2,085,778.85	4,137,457.48	3,842,167.76		10,065,404.09	10,065,404.09		10,065,404.09					
- Non-Tax															
Appeal Fees	40201990 99	5,000,000.00	636,680.00	693,862.00	755,080.00		2,085,622.00	2,085,622.00		2,085,622.00				Appeal Fees depend upon on the acceptability of the Decisions of the Labor Adjudicator by the parties.	
Deposit Fees	40201990 99	8,000,000.00	2,345,988.37	2,258,770.21	2,349,732.13		6,954,490.71	6,954,490.71		6,954,490.71					
Certification Fees of Pending/Non-Pending case	40201040 01	6,500,000.00	696,682.00	686,605.63	751,885.00		2,135,172.63	2,135,172.63		2,135,172.63					
Certified Machine Copy	40201040 02		196,370.00	187,577.50	182,482.50		566,430.00	566,430.00		566,430.00					
Filing Fees:	40201130 07														
Motion for Computation/Recomputation		2,000,000.00	27,200.00	23,300.00	34,200.00		84,700.00	84,700.00		84,700.00					
Postponement		3,500,000.00	370,000.00	446,200.00	439,500.00		1,255,700.00	1,255,700.00		1,255,700.00					
Petition for Injunction/TRO		700,000.00	380,000.00	410,000.00	310,000.00		1,100,000.00	1,100,000.00		1,100,000.00					
Motion for Relief from Judgment		600,000.00	1,000.00	45,000.00	10,000.00		56,000.00	56,000.00		56,000.00					
Extraordinary Remedy under Rule XII		2,400,000.00	35,000.00	85,520.00	170,000.00		290,520.00	290,520.00		290,520.00					
Third Party Claim/Complaint		500,000.00	42,000.00	59,000.00	98,000.00		199,000.00	199,000.00		199,000.00					
Motion to Quash (re: Writ of Execution)		3,000,000.00	177,000.00	162,000.00	214,000.00		553,000.00	553,000.00		553,000.00					
Others			75,781.76	89,167.06	33,809.70		198,758.52	198,758.52		198,758.52					
Interest Income	40202210 01	5,000,000.00	167,869.81	394,112.70	286,014.38		847,996.89	167,869.81	394,112.70	561,982.51					
<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		432,601,236.35	100,251,392.66	145,470,601.70		678,323,230.71	678,323,230.71	678,323,230.71	678,323,230.71				Granted Exemption from EO 338	
<b>TOTAL</b>			439,858,897.14	109,950,135.24	154,980,738.17		704,789,770.55	25,764,327.76	678,717,343.41	704,481,671.17					

Prepared by:  
  
 JENNIFER A. ADAME  
 Administrative Assistant V  
 10/27/2015

Certified Correct:  
  
 ELVIR M. CRUZ  
 Chief Administrative Officer  
 10/27/2015

Approved By:  
  
 GERARDO C. NOGRALES  
 Chairman