


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of Quarter Ending September 2018
(In Pesos)

Department: Department of Labor and Employment Operating Unit: Central Office			Agency: National Labor Relations Commission Organization Code (UACS): 160040100000					Report Status: SUBMITTED					
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS 1	UACS CODE 2	REVENUE TARGET (Annual) 3	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE / DEPOSITS TO DATE		VARIANCE		Remarks 14	
			1st Quarter 4	2nd Quarter 5	3rd Quarter 6	4th Quarter 7		Remittance to BTR 9	Deposited with AGDB 10	Total 11=(9+10)	Amount 12=(8-3)		% 13=(12/3)
General Fund (formerly Fund 101)													
Clearance Fees	4020104001	3,345,998.47	836,105.00	720,915.00	744,565.00	2,301,585.00	2,301,585.00	-	2,301,585.00	(1,044,413.47)	-0.31		
Certification Fees	4020104002	816,573.24	171,485.00	208,497.50	206,435.00	586,417.50	586,417.50	-	586,417.50	(230,155.74)	-0.28		
Appeal Fees	4020113002	3,249,455.73	689,160.00	822,935.00	877,830.00	2,389,925.00	2,389,925.00	-	2,389,925.00	(859,530.73)	-0.26		
Filing Fees	4020113007	4,941,140.32	1,208,500.00	1,090,800.00	1,302,955.79	3,602,255.79	3,602,255.79	-	3,602,255.79	(1,338,884.53)	-0.27		
Other Service Income	4020199099	10,758,806.06	2,302,326.96	2,704,153.57	2,923,855.07	7,930,335.60	7,804,913.81	125,421.79	7,930,335.60	(2,828,470.46)	-0.26		
Interest Income	4020221001	1,938,026.18	557,417.75	344,419.34	1,066,645.32	1,968,482.41	1,041,526.08	926,956.33	1,968,482.41	30,456.23	0.02		
Other Gains	4050199000		-	60,000.00	35,000.00	95,000.00	-	95,000.00	95,000.00				
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161-164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000	1,737,150,000.00	484,149,824.16	528,331,389.42	491,749,978.09	1,504,231,191.67	-	1,504,231,191.67	1,504,231,191.67	(232,918,808.33)	-0.13		
Documentary Stamp Tax	4010401000		21,945.00	20,010.00	21,720.00	63,675.00	58,095.00	5,580.00	63,675.00	63,675.00			
Legal Fees	4020109000		22,621.06	25,800.00	28,990.00	77,411.06	70,851.06	6,560.00	77,411.06	77,411.06			
TOTAL		1,762,200,000.00	489,959,384.93	534,328,919.83	498,957,974.27	-	1,523,246,279.03	17,855,569.24	1,505,390,709.79	1,523,246,279.03	(238,953,720.97)	-0.14	

Certified Correct:


HAROLD CARBO
Agency Chief Accountant
Date: 05/Oct/2018

Approved By:


GERARDO NOGRALES
Head of Agency/Department Secretary
Date: 05/Oct/2018