

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending March 31, 2016  
(In Pesos)

FAR No. 5

Department  
Agency  
Organization Code (UACS)

Department of Labor and Employment  
NATIONAL LABOR RELATIONS COMMISSION (Central Office & NCR)  
16 004 00 00000

FILED  
4-20-16 2:30 PM

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE / DEPOSITS TO DATE	REMITTANCE TO BTR BIR for Tax Collections	Deposited with AGDB	TOTAL 11=(9+10)	VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter						Amount 12=(8-3)	% 13=(12/3)	
<b>A. General Fund (formerly Fund 101)</b>		44,700,000.00	8,035,238.72	-	-	-	8,035,238.72	-	-	8,035,238.72	36,664,761.28	82.02%		
- Tax														
Documentary Stamp Tax	40204010 00		26,070.00	-	-	-	26,070.00	26,070.00	-	26,070.00	-		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 (TVC 38-72)	40204980 00		2,282,043.18	-	-	-	2,282,043.18	2,282,043.18	-	2,282,043.18	-		Appeal Fees depend upon on the acceptability of the Decisions of the Labor Arbiter by the parties.	
- Non-Tax														
Accrual Fees	40201990 99		638,011.00	-	-	-	638,011.00	638,011.00	-	638,011.00	-			
Deport Fees	40201980 99		1,853,512.72	-	-	-	1,853,512.72	1,853,512.72	-	1,853,512.72	-			
Certificate Fees of Pending/Non-Pending case	40201040 01		926,640.00	-	-	-	926,640.00	926,640.00	-	926,640.00	-			
Certificate Vacante Copy	40201040 02		205,032.50	-	-	-	205,032.50	205,032.50	-	205,032.50	-			
Filing Fees:			13,100.00	-	-	-	13,100.00	13,100.00	-	13,100.00	-			
Motion for Computation/Recomputation	23,900.00		23,900.00	-	-	-	23,900.00	23,900.00	-	23,900.00	-			
Postponement	350,000.00		350,000.00	-	-	-	350,000.00	350,000.00	-	350,000.00	-			
Petition for Injunction/TRO	120,000.00		120,000.00	-	-	-	120,000.00	120,000.00	-	120,000.00	-			
Motion for Relief from Judgment	40,550.00		40,550.00	-	-	-	40,550.00	40,550.00	-	40,550.00	-			
Extraordinary Remedy under Rule XII	325,000.00		325,000.00	-	-	-	325,000.00	325,000.00	-	325,000.00	-			
Third Party Claim/Complaint	66,000.00		66,000.00	-	-	-	66,000.00	66,000.00	-	66,000.00	-			
Motion to Quash (re: Writ of Execution)	135,000.00		135,000.00	-	-	-	135,000.00	135,000.00	-	135,000.00	-			
Others	878,378.44		878,378.44	-	-	-	878,378.44	878,378.44	-	878,378.44	-			
Interest Income	40202210 01		152,000.88	-	-	-	152,000.88	152,000.88	-	152,000.88	-			
<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		108,745,943.20	-	-	-	108,745,943.20	-	108,745,943.20	108,745,943.20	-		Granted Exemption from EO 338	
<b>TOTAL</b>			116,781,181.92	-	-	-	116,781,181.92	8,035,238.72	108,745,943.20	116,781,181.92	36,664,761.28	82.02%		

Prepared by:

JENNIFER A. ADAME  
Administrative Assistant V  
4/15/2016

Certified Correct

HAROLD M. CARBO  
Accountant IV  
4/15/2016

Approved By:

ELENI H. CRUZ  
Acting Executive Clerk of Court IV  
4/15/2016