

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

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

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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	%	
Regular Agency Fund	1	26,523,000.00	4,075,017.10	3,241,804.60	4,562,973.17	8,486,462.60	20,366,257.47	18,905,232.89	1,461,024.58	20,366,257.47	(6,156,742.53)	(23)%	14
Revenue Collections	2	26,523,000.00	4,075,017.10	3,241,804.60	4,562,973.17	8,486,462.60	20,366,257.47	18,905,232.89	1,461,024.58	20,366,257.47	(6,156,742.53)	(23)%	
Cash Revenue		26,523,000.00	4,075,017.10	3,241,804.60	4,562,973.17	8,486,462.60	20,366,257.47	18,905,232.89	1,461,024.58	20,366,257.47	(6,156,742.53)	(23)%	
Non-Tax		26,523,000.00	4,075,017.10	3,241,804.60	4,562,973.17	8,486,462.60	20,366,257.47	18,905,232.89	1,461,024.58	20,366,257.47	(6,156,742.53)	(23)%	
Clearance Fees	4020104001	3,069,000.00	898,049.23	661,640.00	699,699.00	700,155.38	2,959,533.61	2,959,533.61	0.00	2,959,533.61	(109,466.39)	-4%	
Certification Fees	4020104002	804,000.00	176,125.00	88,189.50	147,960.58	186,518.82	598,794.00	598,794.00	0.00	598,794.00	(205,206.00)	-28%	
Appeal Fees	4020113002	3,203,000.00	425,934.19	322,860.00	424,574.60	632,883.25	1,806,252.04	1,806,252.04	0.00	1,806,252.04	(1,396,747.96)	-44%	
Filing Fees	4020113007	4,833,000.00	675,388.08	516,290.00	518,151.00	957,600.00	2,667,429.08	2,667,429.08	0.00	2,667,429.08	(2,165,570.92)	-45%	
Other Service Income	4020199099	11,426,000.00	1,857,762.79	1,556,281.79	2,071,462.65	4,545,790.84	9,351,934.43	9,351,934.43	679,363.64	10,031,298.07	(1,394,701.93)	-12%	
Interest on NG Deposits	4020221001	3,186,000.00	41,757.81	96,543.31	644,135.34	1,336,516.21	2,118,952.67	1,337,291.73	781,660.94	2,118,952.67	(1,089,041.33)	-34%	
Sale of Unserviceable Property	4060102000	0.00	0.00	0.00	57,000.00	126,998.00	183,998.00	183,998.00	0.00	183,998.00	(6,156,742.53)	0%	
TOTAL		26,523,000.00	4,075,017.10	3,241,804.60	4,562,973.17	8,486,462.60	20,366,257.47	18,905,232.89	1,461,024.58	20,366,257.47	(6,156,742.53)	(23)%	

Certified Correct:
KARL O. SERRER E. BALATAY
ACCOUNTANT IV

Recommending Approval:
ELVA F. CRUZ
DIRECTOR

By Authority of the Chairman:
ELENITA F. CRUZ
LABOR ARBITRATING EXEC CLERK OF COURT

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2021

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				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 AGDB	TOTAL	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/9)	14
Trust Receipts Deposited with authorized government depository banks (AGDB)		1,280,000,000.00	401,767,138.31	310,617,486.14	375,787,359.18	923,198,840.40	2,011,370,824.03	0.00	2,011,370,824.03	2,011,370,824.03	731,370,824.03	57%	
Trust Receipts		1,280,000,000.00	401,767,138.31	310,617,486.14	375,787,359.18	923,198,840.40	2,011,370,824.03	0.00	2,011,370,824.03	2,011,370,824.03	731,370,824.03	57%	
Trust Liabilities		1,280,000,000.00	401,728,863.31	310,590,146.14	375,753,459.53	923,154,798.54	2,011,227,267.52	0.00	2,011,227,267.52	2,011,227,267.52	731,227,267.52	57%	
Documentary Stamp Tax		0.00	22,600.00	16,165.00	18,255.00	20,165.00	77,185.00	0.00	77,185.00	77,185.00	77,185.00	0%	
Legal Fees		0.00	15,675.00	11,175.00	15,644.65	23,876.86	66,371.51	0.00	66,371.51	66,371.51	66,371.51	0%	
TOTAL		1,280,000,000.00	401,767,138.31	310,617,486.14	375,787,359.18	923,198,840.40	2,011,370,824.03	0.00	2,011,370,824.03	2,011,370,824.03	731,370,824.03	57%	

Certified Correctly:
[Signature]
KARL CHRISTOPHER E. BALATAY
ACCOUNTANT IV
Date: 2022-01-28 12:10:54

Recommending Approval:
[Signature]
ELVINE CRUZ
DIRECTOR
Date: 2022-01-28 12:13:18

By Authority of the Chairman:
[Signature]
ELENITA TORCERUZ
LABOR ADJUTANT/ACTING EXEC CLERK OF COURT
Date: 2022-01-28 12:14:44