

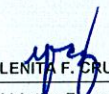
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2018
(In Pesos)

Department: Department of Labor and Employment			Agency: National Labor Relations Commission					Report Status: SUBMITTED					
Operating Unit: Central Office			Organization Code (UACS): 160040100000										
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	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
General Fund (formerly Fund 101)													
Clearance Fees	4020104001	3,345,998.47	836,105.00	720,915.00	744,565.00	501,850.00	2,803,435.00	2,803,435.00	-	2,803,435.00	(542,563.47)	-0.16	
Certification Fees	4020104002	816,573.24	171,485.00	208,497.50	206,435.00	192,744.50	779,162.00	779,162.00	-	779,162.00	(37,411.24)	-0.05	
Appeal Fees	4020113002	3,249,455.73	689,160.00	822,935.00	877,830.00	794,660.00	3,184,585.00	3,184,585.00	-	3,184,585.00	(64,870.73)	-0.02	
Filing Fees	4020113007	4,941,140.32	1,208,500.00	1,090,800.00	1,302,955.79	1,236,320.00	4,838,575.79	4,838,575.79	-	4,838,575.79	(102,564.53)	-0.02	
Other Service Income	4020199099	10,758,806.06	2,302,326.96	2,704,153.57	2,923,855.07	2,885,133.43	10,815,469.03	10,756,562.91	58,906.12	10,815,469.03	56,662.97	0.01	
Interest Income	4020221001	1,938,026.18	557,417.75	344,419.34	1,066,645.32	1,278,915.72	3,247,398.13	2,669,716.76	577,681.37	3,247,398.13	1,309,371.95	0.68	
Other Gains	4050199000		-	60,000.00	35,000.00	5,000.00	100,000.00	-	100,000.00	100,000.00			
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	710,060,476.82	2,214,291,668.50	-	2,214,291,668.50	2,214,291,668.50	477,141,668.50	0.27	
Documentary Stamp Tax	4010401000		21,945.00	20,010.00	21,720.00	16,570.00	80,245.00	76,585.00	3,660.00	80,245.00	80,245.00		
Legal Fees	4020109000		22,621.06	25,800.00	28,990.00	25,580.00	102,991.06	96,471.06	6,520.00	102,991.06	102,991.06		
TOTAL		1,762,200,000.00	489,959,384.93	534,328,919.83	498,957,974.27	716,997,250.47	2,240,243,529.51	25,205,093.52	2,215,038,435.99	2,240,243,529.51	478,043,529.51	0.27	

Certified Correct:


HAROLD W. CARBO
 Agency Chief Accountant
 Date: 15/Jan/2019

Approved by authority of the Chairman


ELENITA F. CRUZ
 LA/ Acting Executive Clerk of Court
 Date: 15/Jan/2019