

FAR No. 5

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2024

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

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					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	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
<b>Regular Agency Fund</b>		<b>21,150,000.00</b>	<b>7,253,871.81</b>	<b>5,674,138.46</b>	<b>5,598,357.92</b>	-	<b>18,526,368.19</b>	<b>15,914,935.09</b>	<b>2,611,433.10</b>	<b>18,526,368.19</b>	<b>(2,623,631.81)</b>	<b>-12%</b>	
<b>Revenue Collections</b>		21,150,000.00	7,253,871.81	5,674,138.46	5,598,357.92	-	18,526,368.19	15,914,935.09	2,611,433.10	18,526,368.19	(2,623,631.81)	-12%	
<b>Cash Revenue</b>		21,150,000.00	7,253,871.81	5,674,138.46	5,598,357.92	-	18,526,368.19	15,914,935.09	2,611,433.10	18,526,368.19	(2,623,631.81)	-12%	
<b>Non-Tax</b>		21,150,000.00	7,253,871.81	5,674,138.46	5,598,357.92	-	18,526,368.19	15,914,935.09	2,611,433.10	18,526,368.19	(2,623,631.81)	-12%	
Clearance Fees	4020104001	2,525,000.00	1,166,980.00	871,450.00	826,825.00	-	2,865,255.00	2,865,255.00	-	2,865,255.00	340,255.00	13%	
Certification Fees	4020104002	1,075,000.00	319,990.50	326,316.00	336,688.00	-	982,994.50	982,994.50	-	982,994.50	(92,005.50)	-9%	
Appeal Fees	4020113002	2,250,000.00	564,643.76	592,610.00	639,687.45	-	1,796,941.21	1,796,941.21	-	1,796,941.21	(453,058.79)	-20%	
Filing Fees	4020113007	3,500,000.00	1,009,840.00	976,200.00	981,880.00	-	2,967,920.00	2,967,920.00	-	2,967,920.00	(532,080.00)	-15%	
Other Service Income	4020199099	10,650,000.00	3,835,169.95	2,543,807.11	2,469,811.93	-	8,848,788.99	6,580,821.43	2,267,967.56	8,848,788.99	(1,801,211.01)	-17%	
Interest on NG Deposits	4020221001	1,150,000.00	357,247.60	363,755.35	343,465.54	-	1,064,468.49	721,002.95	343,465.54	1,064,468.49	(85,531.51)	-7%	
<b>TOTAL</b>		<b>21,150,000.00</b>	<b>7,253,871.81</b>	<b>5,674,138.46</b>	<b>5,598,357.92</b>	-	<b>18,526,368.19</b>	<b>15,914,935.09</b>	<b>2,611,433.10</b>	<b>18,526,368.19</b>	<b>(2,623,631.81)</b>	<b>-12%</b>	

Certified Correct

Recommending Approval:

Approved by Authority of the Chairperson:

KARL CHESTER E. BALATAY

Accountant IV

Date: 15 October 2024

ELVIRA F. CRUZ

Director II

Date: 15 October 2024

MONA LISA M. VARGAS

LA / Acting Executive Clerk of Court IV

Date: 15 October 2024

COMMISSION ON AUDIT  
 NATIONAL LABOR RELATIONS COMMISSION  
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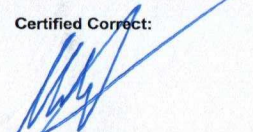
Department : Department of Labor and Employment (DOLE)  
 Agency : National Labor Relations Commission  
 Operating Unit : Central Office  
 Organization Code (UACS) : 16 004 0100000  
 Fund Cluster : 07 - Trust Receipts

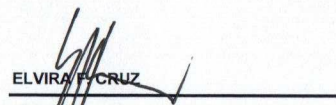
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
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1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		2,488,000,000.00	867,827,266.54	1,051,119,606.45	901,303,442.98	-	2,820,250,315.97	-	2,820,250,315.97	2,820,250,315.97	332,250,315.97	13%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		2,488,000,000.00	867,827,266.54	1,051,119,606.45	901,303,442.98	-	2,820,250,315.97	-	2,820,250,315.97	2,820,250,315.97	332,250,315.97	13%	
Trust Liabilities		2,488,000,000.00	867,709,466.54	1,050,978,046.45	901,160,392.98	-	2,819,847,905.97	-	2,819,847,905.97	2,819,847,905.97	331,847,905.97	13%	
Legal Fees		-	26,330.00	26,270.00	28,600.00	-	81,200.00	-	81,200.00	81,200.00	81,200.00	0%	
Documentary Stamp Tax		-	91,470.00	115,290.00	114,450.00	-	321,210.00	-	321,210.00	321,210.00	321,210.00	0%	
<b>TOTAL</b>		<b>2,488,000,000.00</b>	<b>867,827,266.54</b>	<b>1,051,119,606.45</b>	<b>901,303,442.98</b>	<b>-</b>	<b>2,820,250,315.97</b>	<b>-</b>	<b>2,820,250,315.97</b>	<b>2,820,250,315.97</b>	<b>332,250,315.97</b>	<b>13%</b>	

Certified Correct:

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Approved by Authority of the Chairperson:

  
**KARL CHESTER E. BALATAY**  
 Accountant IV  
 Date: 15 October 2024

  
**ELVIRA F. CRUZ**  
 Director II  
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**MONA LISA M. VARGAS**  
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