

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

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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 : 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=[(6+(-)7)-8+9] | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Regular Agency Fund | | 15,500,000.00 | 7,541,430.92 | 0.00 | 0.00 | 0.00 | 7,541,430.92 | 6,385,595.67 | 1,155,835.25 | 7,541,430.92 | (7,958,569.08) | -51 % | |
| Revenue Collections | | 15,500,000.00 | 7,541,430.92 | 0.00 | 0.00 | 0.00 | 7,541,430.92 | 6,385,595.67 | 1,155,835.25 | 7,541,430.92 | (7,958,569.08) | -51 % | |
| Cash Revenue | | 15,500,000.00 | 7,541,430.92 | 0.00 | 0.00 | 0.00 | 7,541,430.92 | 6,385,595.67 | 1,155,835.25 | 7,541,430.92 | (7,958,569.08) | -51 % | |
| Non-Tax | | 15,500,000.00 | 7,541,430.92 | 0.00 | 0.00 | 0.00 | 7,541,430.92 | 6,385,595.67 | 1,155,835.25 | 7,541,430.92 | (7,958,569.08) | -51 % | |
| Clearance Fees | 4020104001 | 2,350,000.00 | 948,400.00 | 0.00 | 0.00 | 0.00 | 948,400.00 | 948,400.00 | 0.00 | 948,400.00 | (1,401,600.00) | -60 % | |
| Certification Fees | 4020104002 | 450,000.00 | 391,093.00 | 0.00 | 0.00 | 0.00 | 391,093.00 | 391,093.00 | 0.00 | 391,093.00 | (58,907.00) | -13 % | |
| Appeal Fees | 4020113002 | 2,050,000.00 | 634,220.00 | 0.00 | 0.00 | 0.00 | 634,220.00 | 634,220.00 | 0.00 | 634,220.00 | (1,415,780.00) | -69 % | |
| Filing Fees | 4020113007 | 2,100,000.00 | 1,013,720.00 | 0.00 | 0.00 | 0.00 | 1,013,720.00 | 1,013,720.00 | 0.00 | 1,013,720.00 | (1,086,280.00) | -52 % | |
| Other Service Income | 4020199099 | 6,250,000.00 | 4,478,623.50 | 0.00 | 0.00 | 0.00 | 4,478,623.50 | 3,398,162.67 | 1,080,460.83 | 4,478,623.50 | (1,771,376.50) | -28 % | |
| Interest on NG Deposits | 4020221001 | 2,300,000.00 | 75,374.42 | 0.00 | 0.00 | 0.00 | 75,374.42 | 0.00 | 75,374.42 | 75,374.42 | (2,224,625.58) | -97 % | |
| TOTAL | | 15,500,000.00 | 7,541,430.92 | 0.00 | 0.00 | 0.00 | 7,541,430.92 | 6,385,595.67 | 1,155,835.25 | 7,541,430.92 | (7,958,569.08) | -51 % | |

Certified Correct:

Recommending Approval:

Approved by Authority of the Chairman:


 KARL CHESTER E. BALATAY

Accountant IV

Date: 14 April 2023


 ELVIRA F. CRUZ

Director II

Date: 14 April 2023


 ELENITA F. CRUZ

LA / Acting Executive Clerk of Court IV

Date: 14 April 2023

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023



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 |
|---|-----------|----------------------------------|---|----------------------------|-----------------------------|----------------------------|------------------|--|---------------------|----------------|------------------|-----------|---------|
| | | | 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=[(6+(-)7)-8+9] | 9 | 10 | 11=(9+10) | 12=(8-3) | 13=(12/3) | 14 |
| Trust Receipts | | 1,291,000,000.00 | 621,934,677.25 | 0.00 | 0.00 | 0.00 | 621,934,677.25 | 58,525.00 | 621,876,152.25 | 621,934,677.25 | (669,065,322.75) | | -52 % |
| Trust Receipts Deposited with Authorized Government Depository Banks (AGDB) | | 1,291,000,000.00 | 621,934,677.25 | 0.00 | 0.00 | 0.00 | 621,934,677.25 | 58,525.00 | 621,876,152.25 | 621,934,677.25 | (669,065,322.75) | | -52 % |
| Trust Liabilities | | 1,291,000,000.00 | 621,853,052.25 | 0.00 | 0.00 | 0.00 | 621,853,052.25 | 0.00 | 621,853,052.25 | 621,853,052.25 | (669,146,947.75) | | -52 % |
| Documentary Stamp Tax | | 0.00 | 58,525.00 | 0.00 | 0.00 | 0.00 | 58,525.00 | 58,525.00 | 0.00 | 58,525.00 | 58,525.00 | | 0 % |
| Legal Fees | | 0.00 | 23,100.00 | 0.00 | 0.00 | 0.00 | 23,100.00 | 0.00 | 23,100.00 | 23,100.00 | 23,100.00 | | 0 % |
| TOTAL | | 1,291,000,000.00 | 621,934,677.25 | 0.00 | 0.00 | 0.00 | 621,934,677.25 | 58,525.00 | 621,876,152.25 | 621,934,677.25 | (669,065,322.75) | | -52 % |

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