



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2018
(in Pesos)

Department: Department of Labor and Employment (DOLE)			Agency: National Labor Relations Commission					Report Status: SUBMITTED					
Operating Unit: Central Office			Organization Code (UACS): 160040100000					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				Remittance to BTR	Deposited with AGDE	Total	Amount	%		
1	2	3	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
			4	5	6	7	8=(4+5+6+7)						
General Fund (formerly Fund 101)													
Clearance Fees	4020104001	3,345,988.47	838,105.00	720,915.00			1,557,020.00	1,557,020.00		1,557,020.00	(1,788,978.47)	-0.53	
Certification Fees	4020104002	816,573.24	171,485.00	208,497.60			379,982.50	379,982.50		379,982.50	(436,590.74)	-0.53	
Appeal Fees	4020113002	3,249,455.73	689,160.00	822,935.00			1,512,095.00	1,512,095.00		1,512,095.00	(1,737,360.73)	-0.53	
Filing Fees	4020113007	4,941,140.32	1,208,500.00	1,090,800.00			2,299,300.00	2,299,300.00		2,299,300.00	(2,641,840.32)	-0.53	
Other Service Income	4020199099	10,758,806.06	2,302,326.96	2,704,163.57			5,006,480.53	4,878,916.15	127,564.38	5,006,480.53	(5,752,325.53)	-0.53	
Interest on NG Deposits	4020221001	1,938,026.18	557,417.75	344,419.34			901,837.09	448,934.99	452,902.10	901,837.09	(1,036,189.09)	-0.53	
Other Gains	4050199000			60,000.00			60,000.00		60,000.00	60,000.00	60,000.00		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 181 to 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			1,012,481,213.58		1,012,481,213.58	1,012,481,213.58	(724,668,786.42)	-0.42	
Documentary Stamp Tax	4010401000		21,945.00	20,010.00			41,955.00	36,630.00	5,325.00	41,955.00	41,955.00		
Legal Fees	4020109000		22,621.06	25,800.00			48,421.06	41,911.06	6,510.00	48,421.06	48,421.06		
TOTAL		1,762,200,000.00	489,959,384.93	534,326,919.83			1,024,288,304.76	11,154,789.70	1,013,133,515.06	1,024,288,304.76	(737,911,695.24)	-0.42	

Certified Correct:


HAROLD M. CARBO
Accountant IV
Date: 11/Jul/2018

Approved By:


GERARDO C. NOGRALES
Officer
Date: 11/Jul/2018