

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As at the Quarter Ending December 31, 2023

Office of the Director *OC CRP*  
Date: 30 JAN 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=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		21,100,000.00	5,717,426.77	5,861,471.39	5,039,274.13	4,737,255.40	21,355,427.69	20,395,732.09	959,695.60	21,355,427.69	255,427.69	1%	
Revenue Collections		21,100,000.00	5,717,426.77	5,861,471.39	5,039,274.13	4,737,255.40	21,355,427.69	20,395,732.09	959,695.60	21,355,427.69	255,427.69	1%	
Cash Revenue		21,100,000.00	5,717,426.77	5,861,471.39	5,039,274.13	4,737,255.40	21,355,427.69	20,395,732.09	959,695.60	21,355,427.69	255,427.69	1%	
Non-Tax		21,100,000.00	5,717,426.77	5,861,471.39	5,039,274.13	4,737,255.40	21,355,427.69	20,395,732.09	959,695.60	21,355,427.69	255,427.69	1%	
Clearance Fees	4020104001	2,500,000.00	893,120.00	653,185.00	602,975.00	406,555.00	2,555,835.00	2,555,835.00		2,555,835.00	55,835.00	2%	
Certification Fees	4020104002	1,125,000.00	329,971.00	257,886.00	274,855.00	188,752.00	1,051,464.00	1,051,464.00		1,051,464.00	(73,536.00)	-7%	
Appeal Fees	4020113002	2,325,000.00	632,325.00	576,000.00	520,592.00	432,000.00	2,160,917.00	2,160,917.00		2,160,917.00	(164,083.00)	-7%	
Filing Fees	4020113007	2,900,000.00	1,056,320.00	1,122,000.00	923,500.00	972,410.71	4,074,230.71	4,074,230.71		4,074,230.71	1,174,230.71	40%	
Other Service Income	4020199099	11,150,000.00	2,557,901.89	2,846,412.02	2,347,913.79	2,370,316.17	10,122,543.87	9,899,508.13	223,035.74	10,122,543.87	(1,027,456.13)	-9%	
Interest on NG Deposits	4020221001	1,100,000.00	247,788.88	405,988.37	369,438.34	367,221.52	1,390,437.11	653,777.25	736,659.86	1,390,437.11	290,437.11	26%	
<b>TOTAL</b>		<b>21,100,000.00</b>	<b>5,717,426.77</b>	<b>5,861,471.39</b>	<b>5,039,274.13</b>	<b>4,737,255.40</b>	<b>21,355,427.69</b>	<b>20,395,732.09</b>	<b>959,695.60</b>	<b>21,355,427.69</b>	<b>255,427.69</b>	<b>1%</b>	

Certified Correct:

*Karl Chester E. Balatay*  
KARL CHESTER E. BALATAY

Accountant IV

Date: 15 January 2024

Recommending Approval:

*Elvir F. Cruz*  
ELVIR F. CRUZ

Director II

Date: 15 January 2024

Approved:

*Grace E. Maniquiz-Tan*  
GRACE E. MANQUIZ-TAN

Chairperson

Date: 15 January 2024

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending December 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		2,374,300,000.00	715,557,369.22	603,120,031.79	595,020,074.34	738,691,209.29	2,652,388,684.64	109,270.00	2,652,279,414.64	2,652,388,684.64	278,088,684.64	12%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		2,374,300,000.00	715,557,369.22	603,120,031.79	595,020,074.34	738,691,209.29	2,652,388,684.64	109,270.00	2,652,279,414.64	2,652,388,684.64	278,088,684.64	12%	
Trust Liabilities		2,374,300,000.00	715,473,039.22	603,048,661.79	594,953,724.34	738,642,089.29	2,652,117,514.64	-	2,652,117,514.64	2,652,117,514.64	277,817,514.64	12%	
Documentary Stamp Tax		-	62,560.00	46,710.00	40,040.00	29,400.00	178,710.00	109,270.00	69,440.00	178,710.00	178,710.00	0%	
Legal Fees		-	21,770.00	24,660.00	26,310.00	19,720.00	92,460.00	-	92,460.00	92,460.00	92,460.00	0%	
<b>TOTAL</b>		<b>2,374,300,000.00</b>	<b>715,557,369.22</b>	<b>603,120,031.79</b>	<b>595,020,074.34</b>	<b>738,691,209.29</b>	<b>2,652,388,684.64</b>	<b>109,270.00</b>	<b>2,652,279,414.64</b>	<b>2,652,388,684.64</b>	<b>278,088,684.64</b>	<b>12%</b>	

Certified Correct:

*[Signature]*  
KARL CHESTER E. BALATAY  
Accountant IV

Date: 15 January 2024

Recommending Approval:

*[Signature]*  
ELVIS F. CRUZ  
Director II

Date: 15 January 2024

Approved:

*[Signature]*  
GRACE E. MANQUIZ-TAN  
Chairperson

Date: 15 January 2024