

OFFICE OF THE DIRECTOR
 LABOR AND EMPLOYMENT SERVICE
 DEPARTMENT OF LABOR AND EMPLOYMENT, Office of the Director
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending September 30, 2016
 (In Pesos)

Department
 Agency
 Organization Code (UACS)

Department of Labor and Employment
 NATIONAL LABOR RELATIONS COMMISSION
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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 BIR for Tax Collections	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
A. General Fund (formerly Fund 101)		44,700,000.00	6,380,379.25	5,566,538.79	6,609,676.87	-	18,556,594.91	18,556,594.91	-	18,556,594.91	26,143,405.09	58.49%	
- Tax													
- Non-Tax													
Appeal Fees	40201990 99		638,011.00	709,720.00	712,430.00	-	2,060,161.00	2,060,161.00		2,060,161.00			Variance was due to deletion of Attestation Fees for Walk-In and Amicable Settlements as per En Banc Resolution No. 14-30 Appeal Fees depend upon on the acceptability of the Decisions of the Labor Arbiter by the parties.
Deposit Fees	40201990 99		1,882,100.82	1,987,244.98	2,769,770.41	-	6,639,116.21	6,639,116.21		6,639,116.21			
Certification Fees of Pending/Non-Pending case	40201040 01		926,640.00	706,760.00	843,827.50	-	2,477,227.50	2,477,227.50		2,477,227.50			
Certified Machine Copy	40201040 02		205,032.50	220,205.00	214,543.10	-	639,780.60	639,780.60		639,780.60			
Filing Fees:	40201130 07		13,100.00	18,200.00	8,400.00	-	39,700.00	39,700.00		39,700.00			
Motion for Computation/Recomputation			23,900.00	25,200.00	45,600.00	-	94,700.00	94,700.00		94,700.00			
Postponement			350,000.00	465,500.00	408,000.00	-	1,223,500.00	1,223,500.00		1,223,500.00			
Petition for Injunction/TRO			120,000.00	250,500.00	315,000.00	-	685,500.00	685,500.00		685,500.00			
Motion for Relief from Judgment			40,550.00	30,000.00	10,000.00	-	80,550.00	80,550.00		80,550.00			
Extraordinary Remedy under Rule XII			325,000.00	190,000.00	207,895.03	-	722,895.03	722,895.03		722,895.03			
Third Party Claim/Complaint			66,000.00	101,000.00	77,000.00	-	244,000.00	244,000.00		244,000.00			
Motion to Quash (re: Writ of Execution)			135,000.00	156,000.00	171,000.00	-	462,000.00	462,000.00		462,000.00			
Others	40201990 99		867,778.44	138,137.44	255,855.05	-	1,261,770.93	1,261,770.93		1,261,770.93			
Interest Income	40202210 01		787,266.49	568,071.37	570,355.78	-	1,925,693.64	1,925,693.64		1,925,693.64			
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
Trust / Fiduciary Fund	20401010 00		108,745,943.20	621,882,434.32	101,789,060.88	-	832,417,438.40		832,417,438.40	832,417,438.40			Granted Exemption from EO 338
Documentary Stamp Tax	40104010 00		26,070.00	-	-	-	26,070.00	26,070.00		26,070.00			
5% on Judgment Award (RMC 39-12)	40104990 00		2,282,043.18	-	-	-	2,282,043.18	2,282,043.18		2,282,043.18			
TOTAL			117,434,435.63	627,448,973.11	108,398,737.75	-	853,282,146.49	20,864,708.09	832,417,438.40	853,282,146.49			

Prepared by:

JENNIFER A. ADAME
 Administrative Assistant V
 10/25/2016

Certified Correct

HAROLD M. CARBO
 Accountant IV
 10/25/2016

Approved By:

ELENITA B. CRUZ
 Acting Executive Clerk of Court IV
 10/25/2016