

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2022

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		15,994,000.00	6,702,297.38	6,163,820.78	5,834,058.54	5,272,116.50	23,972,293.20	13,475,415.76	742,791.71	14,218,207.47	7,978,293.20	50%	
Revenue Collections		15,994,000.00	6,702,297.38	6,163,820.78	5,834,058.54	5,272,116.50	23,972,293.20	13,475,415.76	742,791.71	14,218,207.47	7,978,293.20	50%	
Cash Revenue		15,994,000.00	6,702,297.38	6,163,820.78	5,834,058.54	5,272,116.50	23,972,293.20	13,475,415.76	742,791.71	14,218,207.47	7,978,293.20	50%	
Non-Tax		15,994,000.00	6,702,297.38	6,163,820.78	5,834,058.54	5,272,116.50	23,972,293.20	13,475,415.76	742,791.71	14,218,207.47	7,978,293.20	50%	
Clearance Fees	4020104001	2,300,000.00	851,892.00	566,125.00	673,915.00	493,750.00	2,585,682.00	2,585,682.00	-	2,585,682.00	285,682.00	12%	
Certification Fees	4020104002	425,000.00	192,847.00	237,341.20	304,987.00	248,536.00	983,711.20	983,711.20	-	983,711.20	558,711.20	131%	
Appeal Fees	4020113002	2,000,000.00	668,850.00	727,530.00	728,960.00	628,134.85	2,753,474.85	2,753,474.85	-	2,753,474.85	753,474.85	38%	
Filing Fees	4020113007	2,050,000.00	719,092.00	879,600.00	391,900.00	877,520.00	2,868,112.00	2,868,112.00	-	2,868,112.00	818,112.00	40%	
Other Service Income	4020199099	6,200,000.00	4,153,091.95	3,433,772.74	3,559,413.77	2,763,271.81	13,909,550.27	13,909,550.27	-	13,909,550.27	7,709,550.27	124%	
Interest on NG Deposits	4020221001	3,019,000.00	231,902.21	303,451.84	325,713.26	260,903.84	1,121,971.15	681,796.97	440,174.18	1,121,971.15	(1,897,028.85)	-63%	
Other Gains	4050199000	-	16,708.29	16,000.00	-	-	32,708.29	32,708.29	-	32,708.29	32,708.29	0%	
TOTAL		15,994,000.00	6,834,383.45	6,163,820.78	5,984,889.03	5,272,116.50	24,255,209.76	13,475,415.76	742,791.71	14,218,207.47	8,261,209.76	52%	

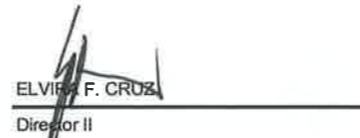
Certified Correct:



KARL CHESTER E. BALATAY
 Accountant IV

Date: 15 January 2023

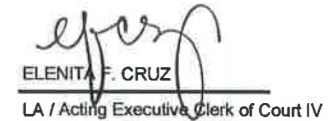
Recommending Approval:



ELVIRA F. CRUZ
 Director II

Date: 15 January 2023

Approved by Authority of the Chairman:



ELENITA F. CRUZ
 LA / Acting Executive Clerk of Court IV

Date: 15 January 2023

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As at the Quarter Ending December 31, 2022


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		1,285,500,000.00	661,019,947.47	645,304,529.32	828,405,187.98	602,965,146.11	2,737,694,810.88	-	2,737,694,810.88	2,737,694,810.88	1,452,194,810.88	113%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		1,285,500,000.00	661,019,947.47	645,304,529.32	828,405,187.98	602,965,146.11	2,737,694,810.88	-	2,737,694,810.88	2,737,694,810.88	1,452,194,810.88	113%	
Trust Liabilities		1,285,500,000.00	660,953,202.47	645,240,409.32	828,334,947.98	602,897,991.11	2,737,426,550.88	-	2,737,426,550.88	2,737,426,550.88	1,451,926,550.88	113%	
Documentary Stamp Tax		-	41,565.00	38,250.00	43,130.00	42,035.00	164,980.00	-	164,980.00	164,980.00	164,980.00	0%	
Legal Fees		-	25,180.00	25,870.00	27,110.00	25,120.00	103,280.00	-	103,280.00	103,280.00	103,280.00	0%	
TOTAL		1,285,500,000.00	661,019,947.47	645,304,529.32	828,405,187.98	602,965,146.11	2,737,694,810.88	-	2,737,694,810.88	2,737,694,810.88	1,452,194,810.88	113%	

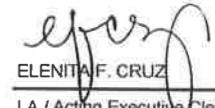
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