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FINANCIAL AND MANAGEMENT SERVICE
DEPARTMENT OF LABOR AND EMPLOYMENT
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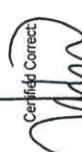
FAR No. 5


QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2016
(in Pesos)

Department of Labor and Employment
NATIONAL LABOR RELATIONS COMMISSION
16 004 00 00000

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	-	-	11,946,918.04	11,946,918.04	-	11,946,918.04	32,753,081.96	73.27%	
- Tax													
- Non-Tax													
Appeal Fees	40201990 99		638,011.00	709,720.00	-	-	1,347,731.00	1,347,731.00		1,347,731.00			
Deposit Fees	40201990 99		1,882,100.82	1,997,244.98	-	-	3,869,345.80	3,869,345.80		3,869,345.80			
Certification Fees of Pending/Non-Pending case	40201040 01		926,640.00	706,760.00	-	-	1,633,400.00	1,633,400.00		1,633,400.00			
Certified Machine Copy	40201040 02		205,032.50	220,205.00	-	-	425,237.50	425,237.50		425,237.50			
Filing Fees:	40201130 07		13,100.00	18,200.00	-	-	31,300.00	31,300.00		31,300.00			
Motion for Computation/Recomputation			23,900.00	25,200.00	-	-	49,100.00	49,100.00		49,100.00			
Postponement			350,000.00	465,500.00	-	-	815,500.00	815,500.00		815,500.00			
Petition for Injunction/TRO			120,000.00	250,500.00	-	-	370,500.00	370,500.00		370,500.00			
Motion for Relief from Judgment			40,550.00	30,000.00	-	-	70,550.00	70,550.00		70,550.00			
Extraordinary Remedy under Rule XII			325,000.00	190,000.00	-	-	515,000.00	515,000.00		515,000.00			
Third Party Claim/Complaint			66,000.00	101,000.00	-	-	167,000.00	167,000.00		167,000.00			
Motion to Quash (re: Writ of Execution)			135,000.00	155,000.00	-	-	291,000.00	291,000.00		291,000.00			
Others	40201990 99		867,778.44	138,137.44	-	-	1,005,915.88	1,005,915.88		1,005,915.88			
Interest Income	40202210 01		787,266.49	568,071.37	-	-	1,355,337.86	1,355,337.86		1,355,337.86			
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	-	-	730,628,377.52	730,628,377.52		730,628,377.52			
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	-	-	744,883,408.74	744,883,408.74		744,883,408.74			Granted Exemption from EO 338

Prepared by:  JENNIFER A. ADAME
Administrative Assistant V
7/21/2016

Certified Correct:  HAROLD M. CARBO
Accountant IV
7/21/2016


Approved By:  ELENITA F. CRUZ
Acting Executive Clerk of Court IV
7/21/2016

Government Accounting Office
Office of the Inspector General
July 20 2016

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 30, 2016
(in Pesos)

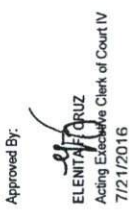
Department of Labor and Employment
NATIONAL LABOR RELATIONS COMMISSION (Central Office & NCR)
16 004 00 00000

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=(12/9)	14
A. General Fund (formerly Fund 101)			4,511,100.81	3,507,465.47	-	-	8,018,566.28	8,018,566.28	-	8,018,566.28	(8,018,566.28)	#DIV/0!	
- Tax													
- Non-Tax													
Appeal Fees	40201990 99		408,000.00	450,500.00	-	-	858,500.00	858,500.00		858,500.00			
Deposit Fees	40201990 99		1,334,710.60	1,279,988.18	-	-	2,614,698.78	2,614,698.78		2,614,698.78			
Certification Fees of Pending/Non-Pending case	40201040 01		411,000.00	393,015.00	-	-	804,015.00	804,015.00		804,015.00			
Certified Machine Copy	40201040 02		175,745.00	178,510.00	-	-	354,255.00	354,255.00		354,255.00			
Filing Fees:	40201130 07		-	-	-	-	-	-		-			
Motion for Computation/Recomputation			18,300.00	15,400.00	-	-	33,700.00	33,700.00		33,700.00			
Postponement			196,000.00	241,000.00	-	-	437,000.00	437,000.00		437,000.00			
Petition for Injunction/TRO			90,000.00	220,500.00	-	-	310,500.00	310,500.00		310,500.00			
Motion for Relief from Judgment			-	-	-	-	-	-		-			
Extraordinary Remedy under Rule XII			290,000.00	160,000.00	-	-	450,000.00	450,000.00		450,000.00			
Third Party Claim/Complaint			38,000.00	31,000.00	-	-	69,000.00	69,000.00		69,000.00			
Motion to Quash (re: Writ of Execution)			75,000.00	105,000.00	-	-	180,000.00	180,000.00		180,000.00			
Others	40201990 99		839,079.60	78,585.00	-	-	917,664.60	917,664.60		917,664.60			
Interest Income	40202210 01		635,265.61	353,967.29	-	-	989,232.90	989,232.90		989,232.90			
B. Special Account in the General Fund (formerly Fund 105, 103, 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		-	457,996,887.34	-	-	457,996,887.34	457,996,887.34	457,996,887.34	457,996,887.34			Granted Exemption from EO 338
Documentary Stamp Tax	40104010 00		23,070.00	21,945.00	-	-	45,015.00	45,015.00	45,015.00	45,015.00			
5% on Judgment Award (RMC 39-12)	40104990 00		1,631,969.76	1,699,686.00	-	-	3,331,657.76	3,331,657.76	3,331,657.76	3,331,657.76			
TOTAL			6,166,140.37	463,225,985.81	-	-	469,392,126.38	11,395,239.04	457,996,887.34	469,392,126.38			

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