



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending March 31, 2018
(In Pesos)

Department: Department of Labor and Employment (DOLE)		Agency: National Labor Relations Commission						Report Status: SUBMITTED					
Operating Unit: Central Office		Organizational Code (UACS): 1600401000000											
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTR	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
General Fund (formerly Fund 101)													
Clearance Fees	4020104001	3,634,775.84	836,105.00				836,105.00	836,105.00		836,105.00	(2,798,670.84)	-0.77	
Certification Fees	4020104002	745,491.94	171,485.00				171,485.00	171,485.00		171,485.00	(574,006.94)	-0.77	
Appeal Fees	4020113002	2,995,965.96	689,160.00				689,160.00	689,160.00		689,160.00	(2,306,805.96)	-0.77	
Filing Fees	4020113007	5,253,678.20	1,208,500.00				1,208,500.00	1,208,500.00		1,208,500.00	(4,045,178.20)	-0.77	
Other Service Income	4020199099	10,008,841.49	2,302,326.96				2,302,326.96	2,242,151.72	60,175.24	2,302,326.96	(7,706,514.53)	-0.77	
Interest on NG Deposits	4020221001	2,423,246.57	557,417.75				557,417.75	104,515.65	452,902.10	557,417.75	(1,865,828.82)	-0.77	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 184, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000	1,737,150,000.00	484,149,824.16				484,149,824.16		484,149,824.16	484,149,824.16	(1,253,000,175.84)	-0.72	
Documentary Stamp Tax	4010401000		21,945.00				21,945.00	15,630.00	6,315.00	21,945.00	21,945.00		
Legal Fees	4020109000		22,621.06				22,621.06	16,291.06	6,330.00	22,621.06	22,621.06		
TOTAL		1,762,212,000.00	489,959,384.93				489,959,384.93	5,283,838.43	484,675,646.50	489,959,384.93	(1,272,252,615.07)	-0.72	

Certified Correct:

HAROLD M. CARBO
Accountant IV
04/11/2018

Approved By:

ELENITA F. CRUZ
Acting Executive Clerk of Court IV
04/11/2018