

As at the Quarter Ending December 31, 2020

Department : Department of Labor and Employment (DOLE)  
 Agency : National Labor Relations Commission  
 Operating Unit : Central Office  
 Organization Code : 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							Total	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	8=[(5+7)+3+9]	Remittance to BTR	Deposited with AGDB		11=(9+10)	12=(8-3)	13=(12/3)			
Regular Agency Fund		25,075,000.00	4,079,281.17	2,382,789.97	3,611,881.74	6,076,713.95	16,150,466.83	15,001,888.34	1,148,578.49	16,150,466.83	(8,924,533.17)	-36%				
Revenue Collections		25,075,000.00	4,079,281.17	2,382,789.97	3,611,881.74	6,076,713.95	16,150,466.83	15,001,888.34	1,148,578.49	16,150,466.83	(8,924,533.17)	-36%				
Cash Revenue		25,075,000.00	4,079,281.17	2,382,789.97	3,611,881.74	6,076,713.95	16,150,466.83	15,001,888.34	1,148,578.49	16,150,466.83	(8,924,533.17)	-36%				
Non-Tax		2,850,000.00	745,920.00	263,200.00	600,800.00	615,085.00	2,225,815.00	2,225,815.00	0.00	2,225,815.00	(624,185.00)	-22%				
Clearance Fees	4020104001	2,850,000.00	745,920.00	263,200.00	600,800.00	615,085.00	2,225,815.00	2,225,815.00	0.00	2,225,815.00	(624,185.00)	-22%				
Certification Fees	4020104002	750,000.00	132,892.50	45,465.00	94,454.57	113,527.50	386,339.57	386,339.57	0.00	386,339.57	(363,600.43)	-48%				
Appeal Fees	4020113002	2,950,000.00	559,861.32	218,130.00	524,500.00	630,223.54	1,932,714.86	1,932,714.86	0.00	1,932,714.86	(1,017,285.14)	-34%				
Filing Fees	4020113007	4,825,000.00	829,855.41	201,700.00	335,200.00	542,820.00	1,909,575.41	1,909,575.41	0.00	1,909,575.41	(2,915,424.59)	-60%				
Other Service Income	4020199099	10,950,000.00	1,272,406.03	545,531.48	1,856,461.85	2,178,916.24	6,108,315.60	5,917,464.89	190,850.71	6,108,315.60	(4,741,684.40)	-44%				
Interest on NGS Deposits	4020221001	2,950,000.00	83,345.91	1,108,763.49	400,265.32	1,995,331.67	3,587,706.39	2,629,978.61	957,727.78	3,587,706.39	737,706.39	26%				
TOTAL		25,075,000.00	4,079,281.17	2,382,789.97	3,611,881.74	6,076,713.95	16,150,466.83	15,001,888.34	1,148,578.49	16,150,466.83	(8,924,533.17)	-36%				

Prepared/Correct:   
 HAROLD M. CARBO  
 Assistant Accountant  
 Date: 2021-02-23 11:05:10

Recommending Approval:   
 ELVIRA CRUZ  
 Director  
 Date: 2021-02-23 11:12:23

Approved by authority of the Chairman  
  
 ELENITA CRUZ  
 Acting Executive Clerk of Court IV  
 Date: 2021-02-23 11:13:42

As at the Quarter Ending December 31, 2020

Department : Department of Labor and Employment (DOLE)  
 Agency : National Labor Relations Commission  
 Operating Unit : Central Office  
 Organization Code : 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				Total	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		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%		
Trust Receipts	1	2,409,600,000.00	323,198,267.11	117,172,889.69	357,726,522.71	477,033,348.87	8=([5+4]+7)+8+9]	0.00	1,275,131,028.38	1,275,131,028.38	1,275,131,028.38	(1,134,468,971.62)	13=(12/3)	14
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		2,409,600,000.00	323,198,267.11	117,172,889.69	357,726,522.71	477,033,348.87		0.00	1,275,131,028.38	1,275,131,028.38	1,275,131,028.38	(1,134,468,971.62)		
Trust Liabilities		2,409,600,000.00	323,154,427.11	117,165,419.69	357,695,062.71	476,992,261.82		0.00	1,275,007,171.33	1,275,007,171.33	1,275,007,171.33	(1,134,502,828.67)		
Documentary Stamp Tax		0.00	22,230.00	1,440.00	13,530.00	15,930.00		0.00	53,130.00	53,130.00	53,130.00	53,130.00		
Legal Fees		0.00	21,610.00	6,030.00	17,930.00	25,157.05		0.00	70,727.05	70,727.05	70,727.05	70,727.05		
TOTAL		2,409,600,000.00	323,198,267.11	117,172,889.69	357,726,522.71	477,033,348.87	1,275,131,028.38	0.00	1,275,131,028.38	1,275,131,028.38	1,275,131,028.38	(1,134,468,971.62)	-4.7%	

Certified Correct:  
 HAROLD M. CARBO  
 Accountant  
 Date: 2021-02-23 11:05:10

Recommending Approval:  
 ELVIN F. CRUZ  
 Director  
 Date: 2021-02-23 11:12:23

Approved by authority of the Chairman  
 ELVIN F. CRUZ  
 Acting Executive Clerk of Court IV  
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