

COMMISSION ON AUDIT
 NATIONAL LABOR RELATIONS COMMISSION
RECEIVED

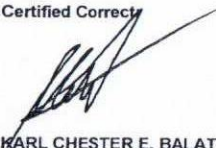
FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As at the Quarter Ending December 31, 2024

By: LULGI
 Date: JAN 21 2025
 Time: 1:13 PM


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=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Regular Agency Fund		21,150,000.00	9,065,079.66	7,290,929.04	6,773,849.36	5,934,082.89	29,063,940.95	26,280,128.59	2,783,812.36	29,063,940.95	7,913,940.95	37%	
Revenue Collections		21,150,000.00	9,065,079.66	7,290,929.04	6,773,849.36	5,934,082.89	29,063,940.95	26,280,128.59	2,783,812.36	29,063,940.95	7,913,940.95	37%	
Cash Revenue		21,150,000.00	9,065,079.66	7,290,929.04	6,773,849.36	5,934,082.89	29,063,940.95	26,280,128.59	2,783,812.36	29,063,940.95	7,913,940.95	37%	
Non-Tax		21,150,000.00	9,065,079.66	7,290,929.04	6,773,849.36	5,934,082.89	29,063,940.95	26,280,128.59	2,783,812.36	29,063,940.95	7,913,940.95	37%	
Clearance Fees	4020104001	2,525,000.00	1,166,980.00	871,450.00	839,325.00	638,470.00	3,516,225.00	3,516,225.00	-	3,516,225.00	991,225.00	39%	
Certification Fees	4020104002	1,075,000.00	319,990.50	326,316.00	336,748.00	357,590.00	1,340,644.50	1,340,644.50	-	1,340,644.50	265,644.50	25%	
Appeal Fees	4020113002	2,250,000.00	564,643.76	592,610.00	643,767.45	552,789.21	2,353,810.42	2,353,810.42	-	2,353,810.42	103,810.42	5%	
Filing Fees	4020113007	3,500,000.00	1,009,840.00	976,200.00	995,980.00	1,006,620.00	3,988,640.00	3,988,640.00	-	3,988,640.00	488,640.00	14%	
Other Service Income	4020199099	10,650,000.00	5,646,504.76	4,160,597.69	3,619,106.60	3,009,241.16	16,435,450.21	14,021,010.37	2,414,439.84	16,435,450.21	5,785,450.21	54%	
Interest on NG Deposits	4020221001	1,150,000.00	357,120.64	363,755.35	338,922.31	369,372.52	1,429,170.82	1,059,798.30	369,372.52	1,429,170.82	279,170.82	24%	
TOTAL		21,150,000.00	9,065,079.66	7,290,929.04	6,773,849.36	5,934,082.89	29,063,940.95	26,280,128.59	2,783,812.36	29,063,940.95	7,913,940.95	37%	

Certified Correct

 KARL CHESTER E. BALATAY
 Accountant IV
 Date: 15 January 2025

Recommending Approval:

 ELVIRA CRUZ
 Director
 Date: 15 January 2025

Approved by Authority of the Chairperson:

 MONA LISA M. VARGAS
 LA / Acting Executive Clerk of Court IV
 Date: 15 January 2025

COMMISSION ON AUDIT
 NATIONAL LABOR RELATIONS COMMISSION
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FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As at the Quarter Ending December 31, 2024

By: LUIGI
 Date: JAN 21 2025
 Time: 1:43 PM


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

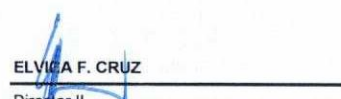
Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		2,488,000,000.00	877,554,462.68	1,059,542,329.32	894,474,336.61	895,960,179.25	3,727,531,307.86	-	3,727,531,307.86	3,727,531,307.86	1,239,531,307.86	50%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		2,488,000,000.00	877,554,462.68	1,059,542,329.32	894,474,336.61	895,960,179.25	3,727,531,307.86	-	3,727,531,307.86	3,727,531,307.86	1,239,531,307.86	50%	
Trust Liabilities		2,488,000,000.00	877,434,162.68	1,059,398,309.32	894,326,576.61	895,827,359.25	3,726,986,407.86	-	3,726,986,407.86	3,726,986,407.86	1,238,986,407.86	50%	
Legal Fees		-	28,830.00	28,730.00	31,900.00	19,870.00	109,330.00	-	109,330.00	109,330.00	109,330.00	0%	
Documentary Stamp Tax		-	91,470.00	115,290.00	115,860.00	112,950.00	435,570.00	-	435,570.00	435,570.00	435,570.00	0%	
TOTAL		2,488,000,000.00	877,554,462.68	1,059,542,329.32	894,474,336.61	895,960,179.25	3,727,531,307.86	-	3,727,531,307.86	3,727,531,307.86	1,239,531,307.86	50%	


Certified Correct:

Recommending Approval:

Approved by Authority of the Chairperson:


 KARL CHESTER E. BALATAY
 Accountant IV


 ELYICA F. CRUZ
 Director II
 Date: 15 January 2025


 MONA LISA M. VARGAS
 LA / Acting Executive Clerk of Court IV
 Date: 15 January 2025