
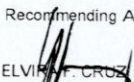


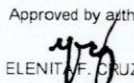
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

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	LIACS 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		25,075,000.00	4,079,281.17	0.00	0.00	0.00	4,079,281.17	3,943,737.46	135,543.71	4,079,281.17	(20,995,718.83)		-84 %
Revenue Collections		25,075,000.00	4,079,281.17	0.00	0.00	0.00	4,079,281.17	3,943,737.46	135,543.71	4,079,281.17	(20,995,718.83)		-84 %
Cash Revenue		25,075,000.00	4,079,281.17	0.00	0.00	0.00	4,079,281.17	3,943,737.46	135,543.71	4,079,281.17	(20,995,718.83)		-84 %
Non-Tax		25,075,000.00	4,079,281.17	0.00	0.00	0.00	4,079,281.17	3,943,737.46	135,543.71	4,079,281.17	(20,995,718.83)		-84 %
Clearance Fees	4020104001	2,850,000.00	745,920.00	0.00	0.00	0.00	745,920.00	745,920.00	0.00	745,920.00	(2,104,080.00)		-74 %
Certification Fees	4020104002	750,000.00	132,892.50	0.00	0.00	0.00	132,892.50	132,892.50	0.00	132,892.50	(617,107.50)		-82 %
Appeal Fees	4020113002	2,950,000.00	559,861.32	0.00	0.00	0.00	559,861.32	559,861.32	0.00	559,861.32	(2,390,138.68)		-81 %
Filing Fees	4020113007	4,825,000.00	829,855.41	0.00	0.00	0.00	829,855.41	829,855.41	0.00	829,855.41	(3,995,144.59)		-83 %
Other Service Income	4020199099	10,850,000.00	1,727,406.03	0.00	0.00	0.00	1,727,406.03	1,581,862.32	135,543.71	1,727,406.03	(9,122,593.97)		-84 %
Interest on NG Deposits	4020221001	2,850,000.00	83,345.91	0.00	0.00	0.00	83,345.91	83,345.91	0.00	83,345.91	(2,766,654.09)		-97 %
Other Gains	4050199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0 %
TOTAL		25,075,000.00	4,079,281.17	0.00	0.00	0.00	4,079,281.17	3,943,737.46	135,543.71	4,079,281.17	(20,995,718.83)		-84 %

Certified Correct:

HAROLD M. CARBO
Accountant
Date: 2020-04-29 11:36:56.0



Recommending Approval:

ELVIRIA F. CRUZ
Director of Financial Management Services (FMS) or Equivalent
Date: 2020-04-29 13:34:11.0

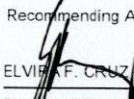
Approved by authority of the Chairman:

ELENITA F. CRUZ
Agency/Entity Head or Authorized Representative
Date: 2020-04-29 14:05:30.0

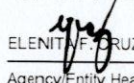
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2020

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					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		2,409,600,000.00	323,198,267.11	0.00	0.00	0.00	323,198,267.11	38,570.00	323,159,697.11	323,198,267.11	(2,086,401,732.89)		-87 %
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		2,409,600,000.00	323,198,267.11	0.00	0.00	0.00	323,198,267.11	38,570.00	323,159,697.11	323,198,267.11	(2,086,401,732.89)		-87 %
Trust Liabilities		2,409,600,000.00	323,154,427.11	0.00	0.00	0.00	323,154,427.11	0.00	323,154,427.11	323,154,427.11	(2,086,445,572.89)		-87 %
Documentary Stamp Tax		0.00	22,230.00	0.00	0.00	0.00	22,230.00	18,960.00	3,270.00	22,230.00	22,230.00		0 %
Legal Fees		0.00	21,610.00	0.00	0.00	0.00	21,610.00	19,610.00	2,000.00	21,610.00	21,610.00		0 %
TOTAL		2,409,600,000.00	323,198,267.11	0.00	0.00	0.00	323,198,267.11	38,570.00	323,159,697.11	323,198,267.11	(2,086,401,732.89)		-87 %

Certified Correct:

HAROLD M. CARBO
Accountant 
Date: 2020-04-29 11:36:56.0

Recommending Approval:

ELVIR F. CRUZ
Director of Financial Management Services (FMS) or Equivalent
Date: 2020-04-29 13:34:11.0

Approved by the authority of the Chairman:

ELENITA F. CRUZ
Agency/Entity Head or Authorized Representative
Date: 2020-04-29 14:05:30.0