

COMMISSION ON AUDIT
NATIONAL LABOR RELATIONS COMMISSION

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By: _____
Date: OCT 23 2023
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FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

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=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Trust Receipts		1,291,000,000.00	698,331,448.44	595,238,386.48	547,272,754.49	-	1,840,842,589.41	112,940.00	1,840,729,649.41	1,840,842,589.41	549,842,589.41	43%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		1,291,000,000.00	698,331,448.44	595,238,386.48	547,272,754.49	-	1,840,842,589.41	112,940.00	1,840,729,649.41	1,840,842,589.41	549,842,589.41	43%	
Trust Liabilities		1,291,000,000.00	698,248,368.44	595,163,156.48	547,213,814.49	-	1,840,625,339.41	-	1,840,625,339.41	1,840,625,339.41	549,625,339.41	43%	
Documentary Stamp Tax		-	60,160.00	52,780.00	41,210.00	-	154,150.00	112,940.00	41,210.00	154,150.00	154,150.00	0%	
Legal Fees		-	22,920.00	22,450.00	17,730.00	-	63,100.00	-	63,100.00	63,100.00	63,100.00	0%	
TOTAL		1,291,000,000.00	698,331,448.44	595,238,386.48	547,272,754.49	-	1,840,842,589.41	112,940.00	1,840,729,649.41	1,840,842,589.41	549,842,589.41	43%	

Certified Correct:

KARL CHESTER E. BALATAY
Accountant IV
Date: 13 October 2023

Recommending Approval:

ELVIRA F. CRUZ
Director II
Date: 13 October 2023

Approved:

GRACE E. MANQUIZ-TAN
Chairperson
Date: 13 October 2023 

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QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2023

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=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14	
Regular Agency Fund		15,500,000.00	5,103,423.38	5,371,330.79	4,508,121.39		-	14,982,875.56	14,620,811.58	362,063.98	14,982,875.56	(517,124.44)	-3%	
Revenue Collections		15,500,000.00	5,103,423.38	5,371,330.79	4,508,121.39		-	14,982,875.56	14,620,811.58	362,063.98	14,982,875.56	(517,124.44)	-3%	
Cash Revenue		15,500,000.00	5,103,423.38	5,371,330.79	4,508,121.39		-	14,982,875.56	14,620,811.58	362,063.98	14,982,875.56	(517,124.44)	-3%	
Non-Tax		15,500,000.00	5,103,423.38	5,371,330.79	4,508,121.39		-	14,982,875.56	14,620,811.58	362,063.98	14,982,875.56	(517,124.44)	-3%	
Clearance Fees	4020104001	2,350,000.00	964,415.00	727,620.00	690,635.00		-	2,382,670.00	2,382,670.00	-	2,382,670.00	32,670.00	1%	
Certification Fees	4020104002	450,000.00	412,988.00	297,554.00	308,530.00		-	1,019,072.00	1,019,072.00	-	1,019,072.00	569,072.00	126%	
Appeal Fees	4020113002	2,050,000.00	616,020.00	553,500.00	510,092.00		-	1,679,612.00	1,679,612.00	-	1,679,612.00	(370,388.00)	-18%	
Filing Fees	4020113007	2,100,000.00	344,320.00	477,220.00	373,000.00		-	1,194,540.00	1,194,540.00	-	1,194,540.00	(905,460.00)	-43%	
Other Service Income	4020199099	6,250,000.00	2,525,305.41	2,917,138.30	2,263,800.41		-	7,706,244.12	7,706,244.12	-	7,706,244.12	1,456,244.12	23%	
Interest on NG Deposits	4020221001	2,300,000.00	240,374.97	398,298.49	362,063.98		-	1,000,737.44	638,673.46	362,063.98	1,000,737.44	(1,299,262.56)	-56%	
TOTAL		15,500,000.00	5,103,423.38	5,371,330.79	4,508,121.39		-	14,982,875.56	14,620,811.58	362,063.98	14,982,875.56	(517,124.44)	-3%	


Certified Correct:


KAROL CHESTER E. BALATAY
Accountant IV

Date: 13 October 2023

This report was generated using the Unified Reporting System on October 15, 2023 10:48 PM; Status : SUBMITTED

Recommending Approval:


ELVIRA F. CRUZ
Director II
Date: 13 October 2023

Approved:


GRACE E. MANQUIZ-TAN
Chairperson
Date: 13 October 2023