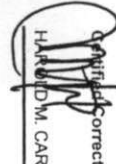




As at the Quarter Ending December 31, 2019

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

Classifications/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	%				
Regular Agency Fund		30,992,000.00	7,334,119.85	6,590,948.52	7,263,430.89	6,711,200.36	27,899,699.43	27,050,673.14	649,026.22	27,899,699.36	(3,082,300.57)	-10%				
Revenue Collections		30,992,000.00	7,334,119.85	6,590,948.52	7,263,430.89	6,711,200.36	27,899,699.43	27,050,673.14	649,026.22	27,899,699.36	(3,082,300.57)	-10%				
Cash Revenue		30,992,000.00	7,334,119.85	6,590,948.52	7,263,430.89	6,711,200.36	27,899,699.43	27,050,673.14	649,026.22	27,899,699.36	(3,082,300.57)	-10%				
Non-Tax																
Clearance Fees	4020104001	3,033,000.00	989,915.74	789,820.00	916,440.00	642,000.00	3,338,175.74	3,338,175.74	0.00	3,338,175.74	84,420.36	11%				
Certification Fees	4020104002	745,000.00	242,353.98	200,274.38	209,019.50	177,772.50	829,420.36	829,420.36	0.00	829,420.36	386,921.73	14%				
Appeal Fees	4020113002	2,835,000.00	696,758.00	852,490.00	925,113.73	747,560.00	3,221,921.73	3,221,921.73	0.00	3,221,921.73	(2,964,835.65)	-38%				
Filing Fees	4020113007	7,824,000.00	1,189,800.00	1,168,610.00	1,215,728.35	1,288,226.00	4,859,364.35	4,859,364.35	0.00	4,859,364.35	(1,216,081.36)	-9%				
Other Service Income	4020199099	13,182,000.00	3,418,208.95	2,694,680.50	3,001,623.42	2,861,425.37	11,965,918.64	11,791,096.12	174,822.45	11,965,918.57	(183,719.01)	5%				
Interest on NG Deposits	4020221001	3,373,000.00	771,898.26	873,215.14	917,058.10	994,216.51	3,556,179.01	2,881,975.24	674,203.77	3,556,179.01	128,719.60	0%				
Other Gains	4020199000	0.00	28,993.92	21,878.10	78,447.59	0.00	128,719.60	128,719.60	0.00	128,719.60	(3,082,300.57)	-10%				
TOTAL		30,992,000.00	7,334,119.85	6,590,948.52	7,263,430.89	6,711,200.36	27,899,699.43	27,050,673.14	649,026.22	27,899,699.36	(3,082,300.57)	-10%				

Checked/Correct: 
 HAROLD M. CARBO
 Date: 2020-01-15 18:29:49.0

Recommending Approval: 
 ELVIR M. CRUZ
 Date: 2020-01-15


Approved by the authority of the Chairman 
 ELENITA CRUZ
 Date: 2020-01-15 18:59:12.0

As at the Quarter Ending December 31, 2019

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							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	8=1+2+3+4+5+6+7	Remittance to BTR	9	Deposited with AODB	10	TOTAL	11=9+10	Amount		12=(8-3)
Regular Agency Fund		30,992,000.00	7,334,119.85	6,590,948.52	7,283,430.68	6,711,200.38	27,899,699.43	27,050,673.14	848,026.22	27,899,699.36	(3,092,300.57)	-10%					
Revenue Collections		30,992,000.00	7,334,119.85	6,590,948.52	7,283,430.68	6,711,200.38	27,899,699.43	27,050,673.14	848,026.22	27,899,699.36	(3,092,300.57)	-10%					
Cash Revenue		30,992,000.00	7,334,119.85	6,590,948.52	7,283,430.68	6,711,200.38	27,899,699.43	27,050,673.14	848,026.22	27,899,699.36	(3,092,300.57)	-10%					
Non-Tax		30,992,000.00	7,334,119.85	6,590,948.52	7,283,430.68	6,711,200.38	27,899,699.43	27,050,673.14	848,026.22	27,899,699.36	(3,092,300.57)	-10%					
Clearance Fees	4020104001	3,033,000.00	989,915.74	789,820.00	916,440.00	642,000.00	3,338,175.74	3,338,175.74	0.00	3,338,175.74	84,420.36	11%					
Certification Fees	4020104002	745,000.00	242,353.98	200,274.38	209,019.50	177,772.50	829,420.36	829,420.36	0.00	829,420.36	386,921.73	14%					
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Other Service Income	4020199099	13,182,000.00	3,418,208.95	2,684,660.90	3,001,623.42	2,861,425.37	11,965,918.64	11,791,096.12	174,822.45	11,965,918.57	(183,179.01)	5%					
Interest on NG Deposits	4020221001	3,373,000.00	771,689.26	873,215.14	917,058.10	994,216.51	3,556,179.01	2,881,975.24	674,203.77	3,556,179.01	128,719.60	0%					
Other Gains	4050199000	0.00	28,393.92	21,878.10	78,447.38	0.00	128,719.60	128,719.60	0.00	128,719.60	(3,092,300.57)	-10%					
TOTAL		30,992,000.00	7,334,119.85	6,590,948.52	7,283,430.68	6,711,200.38	27,899,699.43	27,050,673.14	848,026.22	27,899,699.36	(3,092,300.57)	-10%					

Checked Correct:


 HAROLD M. CARBO

Date: 2020-01-15 18:29:49.0

Recommending Approval:


 ELVIR CRUZ

Date: 2020-01-15

Approved by the authority of the Chairman


 ELENIT F. CRUZ

Date: 2020-01-15 18:59:12.0