

COMMISSION ON AUDIT
 NATIONAL LABOR RELATIONS COMMISSION
RECEIVED
 By: CLARISHA MARIE L. SALTING-CALIN
 Date: APR 22 2026
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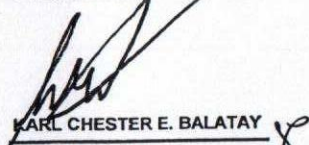
FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As at the Quarter Ending March 31, 2026

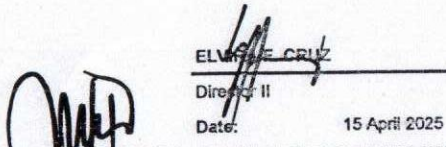
Department : Department of Labor and Employment (DOLE)
 Agency : National Labor Relations Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 004 0100000
 Fund Cluster : 01 - Regular Agency Fund

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 ETr	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		24,900,000.00	4,340,549.26	-	-	-	4,340,549.26	4,340,549.26	-	4,340,549.26	(20,559,450.74)	-83%	
Revenue Collections		24,900,000.00	4,340,549.26	-	-	-	4,340,549.26	4,340,549.26	-	4,340,549.26	(20,559,450.74)	-83%	
Cash Revenue		24,900,000.00	4,340,549.26	-	-	-	4,340,549.26	4,340,549.26	-	4,340,549.26	(20,559,450.74)	-83%	
Non-Tax		24,900,000.00	4,340,549.26	-	-	-	4,340,549.26	4,340,549.26	-	4,340,549.26	(20,559,450.74)	-83%	
Clearance Fees	4020104001	3,000,000.00	1,166,520.00	-	-	-	1,166,520.00	1,166,520.00	-	1,166,520.00	(1,833,480.00)	-61%	
Certification Fees	4020104002	1,200,000.00	318,660.00	-	-	-	318,660.00	318,660.00	-	318,660.00	(881,340.00)	-73%	
Appeal Fees	4020113002	2,300,000.00	485,938.00	-	-	-	485,938.00	485,938.00	-	485,938.00	(1,814,062.00)	-79%	
Filing Fees	4020113007	3,700,000.00	738,740.00	-	-	-	738,740.00	738,740.00	-	738,740.00	(2,961,260.00)	-80%	
Other Service Income	4020199099	13,500,000.00	1,589,227.80	-	-	-	1,589,227.80	1,589,227.80	-	1,589,227.80	(11,910,772.20)	-88%	
Interest on NG Deposits	4020221001	1,200,000.00	41,463.46	-	-	-	41,463.46	41,463.46	-	41,463.46	(1,158,536.54)	-97%	
TOTAL		24,900,000.00	4,340,549.26	-	-	-	4,340,549.26	4,340,549.26	-	4,340,549.26	(20,559,450.74)	-83%	

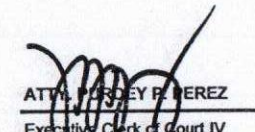
Certified Correct:

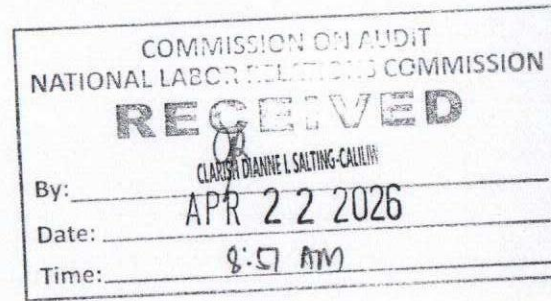

 KARL CHESTER E. BALATAY
 Accountant IV
 Date: 15 April 2025

Recommending Approval:


 ELVISE CRUZ
 Director II
 Date: 15 April 2025

Approved, by Authority of the Chairperson:


 ATTORNEY JOSEY P. PEREZ
 Executive Clerk of Court IV
 Date: 15 April 2025



QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2026

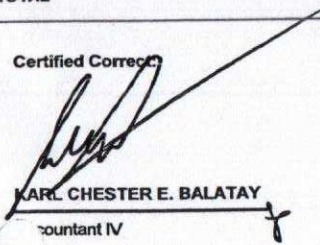
Department : Department of Labor and Employment (DOLE)
Agency : National Labor Relations Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 004 0100000
Fund Cluster : 07 - Trust Receipts


Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				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	%	
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		3,122,825,000.00	771,032,377.12	-	-	-	771,032,377.12	-	771,032,377.12	771,032,377.12	(2,351,792,622.88)	-75%	
Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)		3,122,825,000.00	771,032,377.12	-	-	-	771,032,377.12	-	771,032,377.12	771,032,377.12	(2,351,792,622.88)	-75%	
Trust Liabilities		3,122,825,000.00	770,902,527.12	-	-	-	770,902,527.12	-	770,902,527.12	770,902,527.12	(2,351,922,472.88)	-75%	
Documentary Stamp Tax		-	111,280.00	-	-	-	111,280.00	-	111,280.00	111,280.00	111,280.00	0%	
Legal Fees		-	18,570.00	-	-	-	18,570.00	-	18,570.00	18,570.00	18,570.00	0%	
TOTAL		3,122,825,000.00	771,032,377.12	-	-	-	771,032,377.12	-	771,032,377.12	771,032,377.12	(2,351,792,622.88)	-75%	

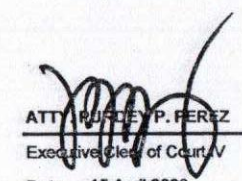
Certified Correct

Recommending Approval:

Approved, by Authority of the Chairperson:


KARL CHESTER E. BALATAY
Accountant IV


ELVIRA T. CRUZ
Director II


ATTY. RURSEY P. PEREZ
Executive Clerk of Court, IV

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