

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**

**As at the Quarter Ending June 30, 2025**

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				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
<b>Regular Agency Fund</b>		<b>21,700,000.00</b>	<b>6,221,344.92</b>	<b>6,459,297.73</b>	-	-	<b>12,680,642.65</b>	<b>12,364,236.94</b>	<b>316,405.71</b>	<b>12,680,642.65</b>	<b>(9,019,357.35)</b>	<b>-42%</b>	
Revenue Collections		21,700,000.00	6,221,344.92	6,459,297.73	-	-	12,680,642.65	12,364,236.94	316,405.71	12,680,642.65	(9,019,357.35)	-42%	
Cash Revenue		21,700,000.00	6,221,344.92	6,459,297.73	-	-	12,680,642.65	12,364,236.94	316,405.71	12,680,642.65	(9,019,357.35)	-42%	
Non-Tax		21,700,000.00	6,221,344.92	6,459,297.73	-	-	12,680,642.65	12,364,236.94	316,405.71	12,680,642.65	(9,019,357.35)	-42%	
Clearance Fees	4020104001	2,600,000.00	1,118,612.00	757,420.00	-	-	1,876,032.00	1,876,032.00	-	1,876,032.00	(723,968.00)	-28%	
Certification Fees	4020104002	1,225,000.00	304,226.00	336,182.00	-	-	640,408.00	640,408.00	-	640,408.00	(584,592.00)	-48%	
Appeal Fees	4020113002	2,425,000.00	434,295.00	448,424.96	-	-	882,719.96	882,719.96	-	882,719.96	(1,542,280.04)	-64%	
Filing Fees	4020113007	3,000,000.00	692,820.00	739,250.00	-	-	1,432,070.00	1,432,070.00	-	1,432,070.00	(1,567,930.00)	-52%	
Other Service Income	4020199099	11,350,000.00	3,300,406.93	3,856,781.72	-	-	7,157,188.65	6,840,782.94	316,405.71	7,157,188.65	(4,192,811.35)	-37%	
Interest on NG Deposits	4020221001	1,100,000.00	370,984.99	321,239.05	-	-	692,224.04	692,224.04	-	692,224.04	(407,775.96)	-37%	
<b>TOTAL</b>		<b>21,700,000.00</b>	<b>6,221,344.92</b>	<b>6,459,297.73</b>	-	-	<b>12,680,642.65</b>	<b>12,364,236.94</b>	<b>316,405.71</b>	<b>12,680,642.65</b>	<b>(9,019,357.35)</b>	<b>-42%</b>	

Certified Correct:

**KARL CHESTER E. BALATAY**

Accountant IV

Date: 15 July 2025

Recommending Approval:

**ELVISA F. CRUZ**

Director II

Date: 15 July 2025

Approved by Authority of the Chairperson:

**MONA LISA M. VARGAS**

LA / Acting Executive Clerk of Court IV

Date: 15 July 2025

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending June 30, 2025

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
<b>Trust Receipts</b>		<b>2,518,675,000.00</b>	<b>746,068,265.19</b>	<b>727,418,306.71</b>	-	-	<b>1,473,486,571.90</b>	-	<b>1,473,486,571.90</b>	<b>1,473,486,571.90</b>	<b>(1,045,188,428.10)</b>	<b>-41%</b>	
<b>Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)</b>		<b>2,518,675,000.00</b>	<b>746,068,265.19</b>	<b>727,418,306.71</b>	-	-	<b>1,473,486,571.90</b>	-	<b>1,473,486,571.90</b>	<b>1,473,486,571.90</b>	<b>(1,045,188,428.10)</b>	<b>-41%</b>	
Trust Liabilities		2,518,675,000.00	745,831,305.41	727,294,386.71	-	-	1,473,125,692.12	-	1,473,125,692.12	1,473,125,692.12	(1,045,549,307.88)	-42%	
Documentary Stamp Tax		-	214,304.78	106,280.00	-	-	320,584.78	-	320,584.78	320,584.78	320,584.78	0%	
Legal Fees		-	22,655.00	17,640.00	-	-	40,295.00	-	40,295.00	40,295.00	40,295.00	0%	
<b>TOTAL</b>		<b>2,518,675,000.00</b>	<b>746,068,265.19</b>	<b>727,418,306.71</b>	-	-	<b>1,473,486,571.90</b>	-	<b>1,473,486,571.90</b>	<b>1,473,486,571.90</b>	<b>(1,045,188,428.10)</b>	<b>-41%</b>	

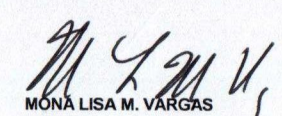
Certified Correct:

Recommending Approval:

Approved by Authority of the Chairperson:

  
KARL CHESTER E. BALATAY

  
ELVIRIA F. CRUZ

  
MONA LISA M. VARGAS

Accountant IV

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