

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, 2017
(In Pesos)

Department: Department of Labor and Employment (DOLE)			Agency: National Labor Relations Commission					Report Status: SUBMITTED					
Operating Unit: Central Office			Organization Code (UACS): 160040100000										
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE/DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	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
General Fund (formerly Fund - 01)													
Clearance Fees	4020104001	2,957,075.42	937,785.00	709,875.00	711,941.04		2,359,581.04	2,359,581.04		2,359,581.04	(597,494.38)	-0.2	
Certification Fees	4020104002	700,657.43	194,303.00	159,242.50	205,540.00		559,085.50	559,085.50		559,085.50	(141,571.93)	-0.2	
Appeal Fees	4020113002	2,550,912.00	743,402.50	822,800.00	669,282.81		2,035,485.31	2,035,485.31		2,035,485.31	(515,426.69)	-0.2	
Filing Fees	4020113007	4,705,849.98	1,277,900.00	1,247,050.00	1,228,600.00		3,753,250.00	3,753,250.00		3,753,250.00	(950,399.98)	-0.2	
Other Service Income	4020199099	11,747,894.88	3,894,337.28	2,782,551.00	2,717,275.73		9,374,164.01	9,374,164.01		9,374,164.01	(2,373,730.85)	-0.2	
Interest on NG Deposits	4020221001	2,225,807.30	261,401.93	735,592.15	778,918.25		1,775,910.33	1,775,910.33		1,775,910.33	(449,896.97)	-0.2	
Gain on Sale of Property, Plant and Equipment	4050104000	25,064.41		20,000.00			20,000.00	20,000.00		20,000.00	(5,064.41)	-0.2	
Other Gains	4050199000	136,360.35		78,528.03	33,877.80		110,403.83	110,403.83		110,403.83	(27,956.52)	-0.2	
Miscellaneous Income	4060999000	778.25		41.00	580.00		621.00	621.00		621.00	(157.25)	-0.2	
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 184, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000		631,308,199.88	484,583,705.75	544,649,977.85		1,660,541,883.48		1,660,541,883.48	1,660,541,883.48	1,660,541,883.48		
Documentary Stamp Tax	4010401000		25,650.00	20,100.00	19,935.00		65,685.00	65,685.00		65,685.00	65,685.00		
Other Taxes	4010499000		6,478,191.85	1,873,757.28	2,214,354.19		10,564,303.12	10,564,303.12		10,564,303.12	10,564,303.12		
Legal Fees	4020109000		23,400.00	19,650.00	21,260.00		64,310.00	64,310.00		64,310.00	64,310.00		
TOTAL		25,050,000.00	845,142,251.24	492,830,890.71	553,251,540.87		1,691,224,682.62	30,682,799.14	1,660,541,883.48	1,691,224,682.62	1,666,174,682.62	66.51	

Certified Correct:


 Carbo, Harold
 Agency Chief Accountant

Date: 23/Oct/2017

Approved By:


 Nograto, Gerardo
 Head of Agency/Department Secretary
 Date: 23/Oct/2017