

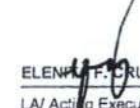
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS  
As of the Quarter Ending March 31, 2019  
(In Pesos)

Department: Department of Labor and Employment			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 101)													
Clearance Fees	4020104001	3,033,000.00	989,915.74				989,915.74	989,915.74	-	989,915.74	(2,043,084.26)	-0.67	
Certification Fees	4020104002	745,000.00	242,353.98				242,353.98	242,353.98	-	242,353.98	(502,646.02)	-0.67	
Appeal Fees	4020113002	2,835,000.00	696,758.00				696,758.00	696,758.00	-	696,758.00	(2,138,242.00)	-0.75	
Filing Fees	4020113007	7,824,000.00	1,186,800.00				1,186,800.00	1,186,800.00	-	1,186,800.00	(6,637,200.00)	-0.85	
Other Service Income	4020199099	13,182,000.00	3,418,208.95				3,418,208.95	3,374,358.75	43,850.20	3,418,208.95	(9,763,791.05)	-0.74	
Interest Income	4020221001	3,373,000.00	771,689.26				771,689.26	152,853.24	618,836.02	771,689.26	(2,601,310.74)	-0.77	
Other Gains	4050199000		28,393.92				28,393.92	28,393.92	-	28,393.92	28,393.92		
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161-164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
Trust Liabilities	2040101000	2,384,650,000.00	611,483,061.82				611,483,061.82	-	611,483,061.82	611,483,061.82	(1,773,166,938.18)	-0.74	
Documentary Stamp Tax	4010401000		27,990.00				27,990.00	20,205.00	7,785.00	27,990.00	27,990.00		
Legal Fees	4020109000		21,680.00				21,680.00	17,270.00	4,410.00	21,680.00	21,680.00		
<b>TOTAL</b>		<b>2,415,642,000.00</b>	<b>618,866,851.67</b>				<b>618,866,851.66</b>	<b>6,708,908.63</b>	<b>612,157,941.04</b>	<b>618,866,851.67</b>	<b>(1,796,775,148.34)</b>	<b>(5.42)</b>	

Certified Correct:

  
 HAROLD M. CARBO  
 Agency Chief Accountant  
 Date: 15/Apr/2019

Approved by authority of the Chairman

  
 ELENITA F. CRUZ  
 LAJ Acting Executive Clerk of Court  
 Date: 15/Apr/2019