

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2021

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 BESS	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 ACDB	TOTAL	Amount	%			
Regular Agency Fund	1	26,523,000.00	4,075,017.10	3,241,804.60	4,562,973.17	0.00	11,879,794.87	11,040,326.72	839,468.15	11,879,794.87	(14,643,205.13)	-55%			
Revenue Collections	2	26,523,000.00	4,075,017.10	3,241,804.60	4,562,973.17	0.00	11,879,794.87	11,040,326.72	839,468.15	11,879,794.87	(14,643,205.13)	-55%			
Cash Revenue		26,523,000.00	4,075,017.10	3,241,804.60	4,562,973.17	0.00	11,879,794.87	11,040,326.72	839,468.15	11,879,794.87	(14,643,205.13)	-55%			
Tax	4020104001	3,069,000.00	899,049.23	661,640.00	699,689.00	0.00	2,259,378.23	2,259,378.23	0.00	2,259,378.23	(809,621.77)	-26%			
Other Fees	4020104002	804,000.00	176,125.00	88,189.50	147,960.58	0.00	412,275.08	412,275.08	0.00	412,275.08	(2,029,531.21)	-63%			
Certification Fees	4020113002	3,203,000.00	425,934.19	322,860.00	424,574.60	0.00	1,173,368.79	1,173,368.79	0.00	1,173,368.79	(3,123,170.92)	-65%			
Appeal Fees	4020113007	4,833,000.00	675,388.08	516,290.00	518,151.00	0.00	1,709,829.08	1,709,829.08	0.00	1,709,829.08	(5,940,482.77)	-52%			
Filing Fees	4020196099	11,428,000.00	1,857,762.79	1,556,281.79	2,071,462.65	0.00	5,485,507.23	5,192,074.79	293,432.44	5,485,507.23	(2,405,563.54)	-75%			
Other Service Income	4020221001	3,198,000.00	41,757.81	96,543.31	644,135.34	0.00	782,436.46	236,400.75	546,035.71	782,436.46	(57,000.00)	3%			
Interest on NC Deposits	4020221001	0.00	0.00	0.00	57,000.00	0.00	57,000.00	57,000.00	0.00	57,000.00	(14,643,205.13)	-55%			
State of Unrecoverable Property	40960102000	26,523,000.00	4,075,017.10	3,241,804.60	4,562,973.17	0.00	11,879,794.87	11,040,326.72	839,468.15	11,879,794.87	(14,643,205.13)	-55%			
TOTAL															

Checked Correct:
HAROLD M. CARBO
CHIEF ADMINISTRATIVE OFFICER
Date: 2021-10-15 16:03:38

Recommending Approval:
ELMART CRUZ
DIRECTOR
Date: 2021-10-15 16:08:32

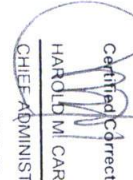
Approved by authority of the Chairman
ELENITA H. CRUZ
ACTING EXECUTIVE CLERK OF COURT IV
Date: 2021-10-15 16:12:53


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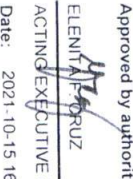
Department : Department of Labor and Employment (DOLE)
 Agency : National Labor Relations Commission
 Operating Unit : Central Office
 Organization Code (UACS) : 16 004 0100000

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	Remittance to BTR	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			8=(6+7)+4+9j	9	10	11=(9+10)	
Trust Receipts	1	1,280,000,000.00	401,767,138.31	310,617,486.14	375,787,359.18	0.00	1,088,171,983.63	0.00	1,088,171,983.63	1,088,171,983.63	(191,828,016.37)	-15%	
Trust Receipts deposited with authorized government depository banks	2	1,280,000,000.00	401,767,138.31	310,617,486.14	375,787,359.18	0.00	1,088,171,983.63	0.00	1,088,171,983.63	1,088,171,983.63	(191,828,016.37)	-15%	
LACGB		1,280,000,000.00	401,728,863.31	310,590,146.14	375,753,459.53	0.00	1,088,072,468.98	0.00	1,088,072,468.98	1,088,072,468.98	(191,927,531.02)	-15%	
Liabilities		0.00	22,600.00	16,165.00	18,255.00	0.00	57,020.00	0.00	57,020.00	57,020.00	57,020.00	0%	
Monthly Stamp Tax		0.00	15,675.00	11,175.00	15,644.65	0.00	42,494.65	0.00	42,494.65	42,494.65	42,494.65	0%	
Fees		0.00	401,767,138.31	310,617,486.14	375,787,359.18	0.00	1,088,171,983.63	0.00	1,088,171,983.63	1,088,171,983.63	(191,828,016.37)	-15%	
TOTAL													

Certified Correct:

 HAROLD M. CARBO
 CHIEF ADMINISTRATIVE OFFICER
 Date: 2021-10-15 16:03:38

Recommending Approval:

 ELVIRA CRUZ
 DIRECTOR
 Date: 2021-10-15 16:08:32

Approved by authority of the Chairman

 ELENITA CRUZ
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