

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending March 2016

(In Pesos)

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit :
 Organization Code (UACS) : 160030000000

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax			117,000				117,000	117,000		117,000	117,000	#DIV/0!	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Certified Correct:

Marchor P. Inaldo, Jr.

Accountant III

Date:

Approved By:



Shirley M. Pascual

Executive Director IV

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending June 2015
(In Pesos)

Department : Department of Labor & Employment
Agency : NATIONAL CONCILIATION & MEDIATION BOARD
Operating Unit :
Organization Code (UACS) : 160030000000

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax		450,000	117,000	121,000			238,000	238,000		238,000	(212,000)	-47%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>Certified Correct:</p> <p></p> <p>Melchor P. Inaldo Jr.</p> <p>Accountant III</p> <p>Date: _____</p> </div> <div style="width: 45%;"> <p>Approved By:</p> <p></p> <p>Shirley M. Pascual</p> <p>Executive Director IV</p> <p>Date: _____</p> </div> </div>													



(In Pesos)

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : _____
 Organization Code (UACS) : 1600300000000

[illegible]

Certified Correct:

Melchor P. Inaldo Jr.

Accountant III

Date:

Approved By:

Shirley M. Pasqual

Executive Director IV

Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 2016

(In Pesos)

Department : Department of Labor & Employment
Agency : NATIONAL CONCILIATION & MEDIATION BOARD
Operating Unit :
Organization Code (UACS) : 160030000000

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
A. General Fund (formerly Fund 101)													
- Tax													
Documentary Stamp Tax	40104010 00												
- Non-Tax													
Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax		450,000	117,000	123,000	119,000	87,000	446,000	446,000		446,000	(4,000)	-1%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Certified Correct:

Melchor P. Inaldo, Jr.

Accountant III

Date:

Approved By:

Shirley M. Pascual

Executive Director IV

Date: