

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending March 2017

(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		460,000	100,000				100,000	100,000		100,000	(360,000)	-78%	
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:

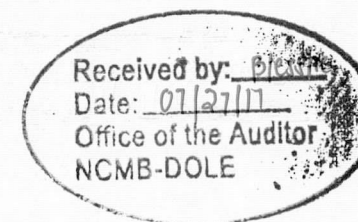
Approved By:

Shirley M. Pascual

Executive Director IV

Date:

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending June 2017  
(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	100,000	101,000			201,000	201,000		201,000	(249,000)	-55%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

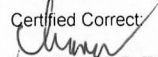
Certified Correct:  
  
EDITHLANE P. TADEO  
CHIEF - FINANCIAL AND MANAGEMENT DIVISION  
Date:

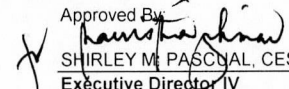
Approved By:  
  
SHIRLEY M. PASCUAL, CESO III  
Executive Director IV  
Date:

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

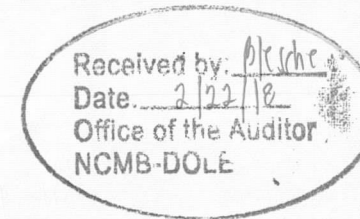
Department : Department of Labor & Employment  
Agency : NATIONAL CONCILIATION & MEDIATION BOARD  
Operating Unit : \_\_\_\_\_  
Organization Code (UACS) : 160030000000

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	100,000	101,000	112,000		313,000	304,000		304,000	(137,000)	-30%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Certified Correct:  
  
EDITHLIANE P. TADEO  
CHIEF - FINANCIAL AND MANAGEMENT DIVISION  
Date: \_\_\_\_\_

Approved By:  
  
SHIRLEY M. PASCUAL, CESO III  
Executive Director IV  
Date: \_\_\_\_\_

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FAR No. 5

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As of the Quarter Ending December 2017  
(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		460,000	102,000	102,000	111,000	85,000	400,000	400,000		400,000	(60,000)	-13%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Certified Correct:  
  
HARRY A. CURAZA  
Accountant III  
Date: 2/5/18

Approved By:  
  
SHIRLEY M. PASCUAL, CESO III  
Executive Director IV  
Date: