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

(In Pesos)

Department

Agency

: Department of Labor & Employment
: NATIONAL CONCILIATION & MEDIATION BOARD

Operating Unit

Organization Code (UACS)

: 160030000000

Amount	%	Remarks
		- Tomario
12=(8-3)	13 = (12 / 3)	14
		*
(360,000)	-78%	
	(360,000)	(360,000) -78%

Certified Correct:

Aceountant III

Executive Director IV

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

(In Pesos)

Department

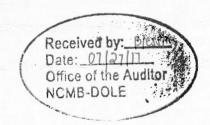
Agency

: Department of Labor & Employment : NATIONAL CONCILIATION & MEDIATION BOARD

Operating Unit

Organization Code (UACS)

: 160030000000



			TUAL REVENUE AN	D OTHER RECE	PTS COLLECTIC	INS	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE						
JACS Code	REVENUE TARGET (Annual)	TARGET	TARGET	TARGET	TARGET	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13 = (12 / 3)	14				
40104010 00																
40201010 01																
1, 151-159)																
									004.000	(240,000)	55%					
	450,000	100,000	101,000			201,000	201,000		201,000	(249,000)	-5576					
to 164, etc.)																
187)																
4 4 t	2 40104010 00 40201010 01 1, 151-159)	(Annual) 2 3 40104010 00 40201010 01 1, 151-159) 450,000	PACS Code TARGET (Annual) 1st Quarter 2 3 4 40104010 00 40201010 01 1, 151-159) 450,000 100,000	PACS Code TARGET (Annual) 1st Quarter 2nd Quarter 2 3 4 5 5 40104010 00 40201010 01 450,000 100,000 101,000 101,000	PACS Code TARGET (Annual) 1st Quarter 2nd Quarter 3rd Quarter 2 3 4 5 6 40104010 00 40201010 01 1, 151-159) 450,000 100,000 101,000	ACS Code TARGET (Annual) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter 2 3 4 5 6 7 40104010 00 40201010 01 11, 151-159) 450,000 100,000 101,000	PACS Code TARGET (Annual) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL 2 3 4 5 6 7 8=(4+5+6+7) 40104010 00 40201010 01 1, 151-159) 450,000 100,000 101,000 201,000	JACS Code TARGET (Annual) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL Remittance to BTr 2 3 4 5 6 7 8=(4+5+6+7) 9 40104010 00 1, 151-159) 450,000 100,000 101,000 201,000	ACS Code REVENUE TARGET (Annual) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL Remittance to BTr AGDB	ACS Code TARGET (Annual) 1st Quarter 2nd Quarter 3rd Quarter 4th Quarter TOTAL Remittance to BTr Deposited with AGDB Total 2 3 4 5 6 7 8=(4+5+6+7) 9 10 11=(9+10) 40201010 01 11, 151-159) 450,000 100,000 101,000 101,000 201,000 201,000 201,000	DACS Code TARGET TARGET	According Revenue Target Target				

CHIEF - FINANCIAL AND MANAGEMENT DIVISION

SHIRLEY M PASCOAL, CESO III
Executive Director V Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending September 2017

(In Pesos)

Department

Agency

: Department of Labor & Employment
: NATIONAL CONCILIATION & MEDIATION BOARD

Operating Unit

Organization Code (UACS)

: 160030000000

		REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS						CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE	
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	Amount	%	Remarks
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, 4	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 16	1 to 164, etc.)												
D. Custodial Funds (formerly Fund 101-184	 1, 187) 												
TOTAL													

ÉDITHLIANE P. TADEO

CHIEF - FINANCIAL AND MANAGEMENT DIVISION

FAR No. 5

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

(In Pesos)

Department Agency

: Department of Labor & Employment
: NATIONAL CONCILIATION & MEDIATION BOARD

Operating Unit

Organization Code (UACS)

: 160030000000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE	AC	TUAL REVENUE A	ND OTHER RECE	IPTS COLLECTION	ONS	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE					
		UACS Code	UACS Code	UACS Code	UACS Code	UACS Code	TARGET (Annual)	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 Non-Tax Permit Fees Import B. Special Account in the General Fund (formerly Fund 105, 183, 4	40104010 00 40201010 01 001, 151-159)															
- Non-Tax C. Off-Budget Accounts (formerly Fund 16	1 to 164, etc.)	460,000	102,000	102,000	111,000	85,000	400,000	400,000		400,000	(60,000)	-13%				
D. Custodial Funds (formerly Fund 101-184	 -, 187) 															
TOTAL																

Certified Correct:

HARRY A. CURAZA

Accountant III Date: 2 1

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

Received by:

NCMB-DOLE

Office of the Auditor

Date: