

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending December 31, 2022

Department : Department of Labor and Employment (DOLE)
 Agency : National Conciliation and Mediation Board
 Operating Unit : Central Office
 Organization Code : 16 003 0100000
 (IACS)
 Fund Cluster : 03 - Special Account - Locally Funded/Domestic Grants Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	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 AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Special Account - Locally Funded/Domestic Grants Fund		400,000.00	114,000.00	109,000.00	114,000.00	105,000.00	442,000.00	442,000.00	0.00	442,000.00	42,000.00	10 %	
Non-Revenue Collections/Other Receipts		400,000.00	114,000.00	109,000.00	114,000.00	105,000.00	442,000.00	442,000.00	0.00	442,000.00	42,000.00	10 %	
Non-Cash Revenue		400,000.00	114,000.00	109,000.00	114,000.00	105,000.00	442,000.00	442,000.00	0.00	442,000.00	42,000.00	10 %	
Non-Tax		400,000.00	114,000.00	109,000.00	114,000.00	105,000.00	442,000.00	442,000.00	0.00	442,000.00	42,000.00	10 %	
Registration Fees	4020102000	400,000.00	114,000.00	109,000.00	114,000.00	105,000.00	442,000.00	442,000.00	0.00	442,000.00	42,000.00	10 %	
TOTAL		400,000.00	114,000.00	109,000.00	114,000.00	105,000.00	442,000.00	442,000.00	0.00	442,000.00	42,000.00	10 %	

Certified Correct:


 MARIZ F. TAGUEG
 Budget Officer III

Date:

Certified Correct:


 BEN CARLO P. RAMOS
 Accountant II

Date:

Recommending Approval:


 MARIA CRISTINA O. MANGALIMAN
 Deputy Executive Director IV

Date:

App Approved By:


 MARIA TERESITA L. CANCIO
 Executive Director IV

Date: