

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As at the Quarter Ending March 31, 2023

Department : Department of Labor and Employment (DOLE)
 Agency : National Conciliation and Mediation Board
 Operating Unit : Central Office
 Organization Code (UACS) : 16 003 0100000
 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		360,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	(240,000.00)	-67 %	
Non-Revenue Collections/Other Receipts		360,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	(240,000.00)	-67 %	
Non-Cash Revenue		360,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	(240,000.00)	-67 %	
Non-Tax		360,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	(240,000.00)	-67 %	
Registration Fees	4020102000	360,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	(240,000.00)	-67 %	
Non-Cash Receipts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Non-Tax		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
Registration Fees	4020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0 %	
TOTAL		360,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	(240,000.00)	-67 %	

Certified Correct:

MARIZ F. TAGUIG

Budget Officer III

Certified Correct:

BEN CARLO P. RAMOS

Accountant II

Recommending Approval:

MARIA CRISTINA O. MANGALIMAN

Deputy Executive Director IV

Approved By:

TERESITA E. AUDEA

Officer-in-Charge