

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : 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

Classssification/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 September 30	4th Quarter Ending December 31	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
Special Account - Locally Funded/Domestic Grants Fund		360,000.00	120,000.00	81,000.00	92,000.00	88,000.00	381,000.00	381,000.00	0.00	381,000.00	21,000.00	6 %	
Non-Revenue Collections/Other Receipts		360,000.00	120,000.00	81,000.00	92,000.00	88,000.00	381,000.00	381,000.00	0.00	381,000.00	21,000.00	6 %	
Non-Cash Revenue		360,000.00	120,000.00	81,000.00	92,000.00	88,000.00	381,000.00	381,000.00	0.00	381,000.00	21,000.00	6 %	
Non-Tax		360,000.00	120,000.00	81,000.00	92,000.00	88,000.00	381,000.00	381,000.00	0.00	381,000.00	21,000.00	6 %	
Registration Fees	4020102000	360,000.00	120,000.00	81,000.00	92,000.00	88,000.00	381,000.00	381,000.00	0.00	381,000.00	21,000.00	6 %	
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 %	
GRAND TOTAL		360,000.00	120,000.00	81,000.00	92,000.00	88,000.00	381,000.00	381,000.00	0.00	381,000.00	21,000.00	6 %	

Certified Correct:



MARIZ F. TAGGULEG

Budget Officer III

This report was generated using the Unified Reporting System on February 12, 2024 6:39 PM; Status : SUBMITTED

Certified Correct:



BEN CARLO P. RAMOS

Accountant II

Recommending Approval:



MARIA CRISTINA O. MANGALIMAN

Deputy Executive Director IV

Approved By:



MARIA TERESITA L. CANCIO

Executive Director IV