

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2024

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

Classsification/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		370,000.00	76,000.00	89,000.00	127,000.00	129,000.00	421,000.00	421,000.00	0.00	421,000.00	51,000.00	14 %	
Non-Revenue Collections/Other Receipts		370,000.00	76,000.00	89,000.00	127,000.00	129,000.00	421,000.00	421,000.00	0.00	421,000.00	51,000.00	14 %	
Non-Cash Revenue		370,000.00	76,000.00	89,000.00	127,000.00	129,000.00	421,000.00	421,000.00	0.00	421,000.00	51,000.00	14 %	
Non-Tax		370,000.00	76,000.00	89,000.00	127,000.00	129,000.00	421,000.00	421,000.00	0.00	421,000.00	51,000.00	14 %	
Registration Fees	4020102000	370,000.00	76,000.00	89,000.00	127,000.00	129,000.00	421,000.00	421,000.00	0.00	421,000.00	51,000.00	14 %	
GRAND TOTAL		370,000.00	76,000.00	89,000.00	127,000.00	129,000.00	421,000.00	421,000.00	0.00	421,000.00	51,000.00	14 %	

Certified Correct:


MARIZ F. TAGGUEG
Chief AO


Certified Correct:


MILLYSCENIT M. TAGGUEG
Accountant Designate

Recommending Approval:


MARIA CRISTINA O. MANGALIMAN
Deputy Executive Director IV

Approved By:


MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV