

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 31 March 2025
(In Pesos)

Department : Department of Labor & Employment
Agency : NATIONAL CONCILIATION & MEDIATION BOARD
Operating Unit : Central Office
Organization Code (UACS) : 16 003 0100000

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			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
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
Registration Fees		37,000	18,000				18,000	18,000		18,000	(19,000)	-51%	
TOTAL		37,000	18,000	-	-	-	18,000	18,000	-	18,000	(19,000)	-51%	

Certified Correct:

MILLYSCENT M. TAGGUEG

Accountant-Designate

Date:

Approved By:

MARIA TERESITA D. LACSAMANA-CANCIO

Executive Director IV

Date: