

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 2017

(In Pesos)

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit :
 Organization Code (UACS) : 160030000000

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
A. General Fund (formerly Fund 101)													
- Tax Documentary Stamp Tax	40104010 00												
- Non-Tax Permit Fees Import	40201010 01												
B. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax		460,000	102,000	102,000	111,000	85,000	400,000	400,000		400,000	(60,000)	-13%	
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-184, 187)													
TOTAL													

Certified Correct:

HARRY A. CURAZA

Accountant III

Date: 12/5/18

Approved By:

SHIRLEY M. PASCUAL, CESO III

Executive Director IV

Date: