

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS

As of the Quarter Ending December 31, 2017

(In Pesos)

Department : Department of Labor and Employment
 Agency : National Conciliation and Mediation Board
 Operating Unit : Regional Branch No. XI
 Organization Code (UACS) : D-1843

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	10104010 00		7,000.00	9,000.00	7,000.00	5,000.00	28,000.00	28,000.00		28,000.00			
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
D. Custodial Funds (formerly Fund 101-134, 137)													
TOTAL			7,000.00	9,000.00	7,000.00	5,000.00	28,000.00	28,000.00	-	28,000.00			

Certified Correct:


DIONE MICHAEL V. HISUGAN
 Accountant Designate

Approved By:


FERRINE MARIE R. REYES
 Agency Head/Department Secretary