

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending JUNE 30, 2020
(In Pesos)

Department : Department of Labor and Employment
Agency : National Conciliation and Mediation Board
Operating Unit : RCMBIII
Organization Code (UACS) : 16 003 0300003

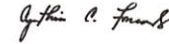
CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	Total	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)														
CBA Collection			5,000.00	1,000.00	-	-	6,000.00	6,000.00		6,000.00				
Refund of Tax Penalties			4,574.42	-	-	-	4,574.42	4,574.42		4,574.42				
Proceeds from excess payment of insurance premium of motor vehicles							-	-		-				
C. Off-Budget Accounts (formerly Fund 161 to 164, etc.)														
D. Custodial Funds (formerly Fund 101-184, 187)														
TOTAL			9,574.42	1,000.00	-	-	10,574.42	10,574.42	-	10,574.42				

Certified Correct:



FERLYN G. ALACAR
Accountant Designate
Date: July 01, 2020

Approved By:



CYNTHIA C. FONCARDAS
OIC Director
Date: July 01, 2020