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OFFICE OF THE DIRECTOR  
FINANCIAL AND MANAGEMENT SERVICE  
DEPARTMENT OF LABOR AND EMPLOYMENT

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of June 2016

RECEIVED

Department: Department of Labor and Employment  
Agency: NATIONAL LABOR RELATIONS COMMISSION  
Organization Code (UAOS): 16 004 00 00000  
Funding Source Code (as Clustered): 1101101

NAME: Kaha  
DATE: 7/21/16 TIME: 2:17pm

UA - NLRC  
RECEIVED  
BY: 8/7/24/16  
DATE: 1:32  
TIME:

PARTICULARS	PRIOR YEAR'S BUDGET										CURRENT YEAR'S BUDGET										TRUST LIABILITIES										GRAND TOTAL				Remarks
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					TRUST LIABILITIES					GRAND TOTAL									
	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO	Sub-Total	TOTAL					
1	2	3	4	5	6=2-3+4+5	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28								
Allocation of Cash Allocation (NCA)																																			
MDS Checks issued	32,931,721.95	3,367,347.53		151,813.47	36,450,882.95																														
Advice to Debit Account	20,144,334.48	7,303,549.24		65,977.26	27,513,860.98																														
Working Fund (NCA issued to BTI)																																			
Tax Remittance Advice issued (TRA)																																			
Cash Disbursement Calling (CDC)																																			
Non-Cash Availment Authority (NCAA)	9,749,264.63	362,721.73	12,209.27		10,124,195.63																														
Others (CDT, BTI, Docs Stamps, etc)																																			
TOTAL	62,825,321.06	11,033,618.50		230,000.00	74,088,939.56																														

SUMMARY: 63,964,743.93

	Previous Report	This Month	As of Date
Total Disbursements Authority Received			
NCA	345,655,412.00	56,737,000.00	402,592,412.00
Working Fund			
TRA	44,708,981.19	10,124,195.63	54,833,176.82
CDC			

	Previous Report	This Month	As of Date
Total Disbursement Program	345,655,412.00	56,737,000.00	402,592,412.00
Less: Actual Disbursements	327,718,114.73	63,964,743.93	391,682,858.66
(Over)/Underpending	18,137,297.27	(7,227,743.93)	10,909,553.34

	Previous Report	This Month	As of Date
Less: Notice to Transfers Allocations (NTA) Issued	390,594,393.19	66,861,195.63	457,425,588.82
Total Disbursements Authority Available	2,053,300.51	8,856,252.83	10,909,553.34
Less: Lapsed NCA			
Disbursements*	372,427,065.92	74,088,939.56	446,516,005.48
Balance of Disbursements Authorities as of	16,083,966.76	(7,227,743.93)	

Note: The use of NTA is discouraged  
\*Amounts should tally

NLRC Notice:  
\*\*Balance as of to date represents NCA available for use until the end of the quarter.

Certified Correct:  
  
HAROLD M. CARRO  
Accountant IV  
Date: 20 July 2016

Approved by:  
  
ELENY F. CRUZ  
Labor Accounting Executive Clerk of Court  
Date: 20 July 2016





OFFICE OF THE DIRECTOR  
FINANCIAL AND MANAGEMENT SERVICES  
DEPARTMENT OF LABOR AND EMPLOYMENT

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of May 2016

BY: 8/7/16/16  
DATE: 1:32  
TIME: 1:32

RECEIVED

NAME: Karl  
DATE: 7/21/16 2:57pm

Governmental Accountability Office  
Office of the Director

By: Mandy

Department: Department of Labor and Employment  
Agency: NATIONAL LABOR RELATIONS COMMISSION  
Organization Code (UACS): 16 004 00 00000  
Funding Source Code (as Cited): 11011101

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEARS BUDGET						CURRENT YEARS BUDGET						PRIOR YEARS BUDGET						TRUST LIABILITIES						GRAND TOTAL			REMARKS																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
	PS		MOOE		Fin. Exp		CO		Sub-Total		PS		MOOE		Fin. Exp		CO		Sub-Total		PS		MOOE		Fin. Exp		CO		Sub-Total		PS		MOOE		Fin. Exp		CO		Sub-Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
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07	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	1222	1223	1224	1225	1226	1227	1228	1229	1230	1231	1232	1233	1234	1235	1236	1237	1238	1239	1240	1241	1242	1243	1244	1245	1246	1247	1248	1249	1250	1251	1252	1253	1254	1255	1256	1257	1258	1259	1260	1261	1262	1263	1264	1265	1266	1267	1268	1269	1270	1271	1272	1273	1274	1275	1276	1277	1278	1279	1280	1281	1282	1283	1284	1285	1286	1287	1288	1289	1290	1291	1292	1293	1294	1295	1296	1297	1298	1299	1300	1301	1302	1303	1304	1305	1306	1307	1308	1309	1310	1311	1312	1313	1314	1315	1316	1317	1318	1319	1320	1321	1322	1323	1324	1325	1326	1327	1328	1329	1330	1331	1332	1333	1334	1335	1336	1337	1338	1339	1340	1341	1342	1343	1344	1345	1346	1347	1348	1349	1350	1351	1352	1353	1354	1355	1356	1357	1358	1359	1360	1361	1362	1363	1364	1365	1366	1367	1368	1369	1370	1371	1372	1373	1374	1375	1376	1377	1378	1379	1380	1381	1382	1383	1384	1385	1386	1387	1388









**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT  
 Agency : National Labor Relations Commission - NCR and Central Office  
 Operating Unit : None  
 Organization Code : 16 004 00 00000  
 Fund : 01 1 01 101 (AVP)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE YEAR'S ACCOUNTS PAID				TRUST LIABILITIES				GRAND TOTAL				Remarks					
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL						
																						PS	MOOE	Fin. Exp.	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(11+12+13+14+15)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	5,251,182.63				5,251,182.63																					
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA Issued to BTR)																										
Tax Remittance Advices Issued																										
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, BTR Docs Stamp, etc.)																										
<b>TOTAL</b>	5,251,182.63				5,251,182.63																					5,251,182.63

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	26,626,831.00	5,257,245.00	31,884,076.00
Working Fund			
CDC			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	26,626,831.00	5,257,245.00	31,884,076.00
Less: Lapsed NCA			
Disbursements*	26,626,830.47	5,251,182.63	31,878,013.10
Balance of Disbursements Authorities as of Date**	0.53	6,062.37	6,062.90

	Previous Report	This Month	As of Date
Total Disbursement Program	26,626,831.00	5,257,245.00	31,884,076.00
Less: Actual Disbursements	26,626,830.47	5,251,182.63	31,878,013.10
(Over)/ Underspending	0.53	6,062.37	6,062.90

Notes: The Use of NTA is Discouraged  
 \*Amounts should tally

  
 Certified Accountant  
 HAROLD M. CARBO  
 Accountant IV  
 Date: 18 May 2016

Approved by:  
  
 ELENITA CRUZ  
 Labor Arbitrer/ Acting Clerk of Court  
 Date: 18 May 2016