

Summary Report of Disbursements
For the Quarter Ending March 31, 2013
In Pesos

Department: Department of Labor and Employment
Agency: NATIONAL LABOR RELATIONS COMMISSION
Fund: 101

Particulars	Current Year Budget				Prior Years' Budget			Prior Years' Obligations			SUB TOTAL	Trust Liabilities			Others	Grand Total					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL	PS		MOOE	CO	TOTAL			
FIRST QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued	154,329,263.35	22,093,711.75	193,133.95	176,616,109.05																	
Rentance Advices Issued	10,357,817.37	483,955.53	4,816.65	10,846,589.55																	
Total	164,687,080.72	22,577,667.28	197,950.60	187,462,698.60																	
SECOND QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Tax Rentance Advices Issued																					
Total																					
THIRD QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Tax Rentance Advices Issued																					
Total																					
FOURTH QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Tax Rentance Advices Issued																					
Total																					
GRAND TOTAL	164,687,080.72	22,577,667.28	197,950.60	187,462,698.60																	

Certified Correct:

RHODORA L. HERNANDEZ
Chief Administrative Officer

Certified Correct:

ELVIRIA CRUZ
Chief Accountant

Approved By:

GERARDO C. NOGRALES
Head of Agency

Summary Report of Disbursements
For the Quarter Ending June 30, 2013
In Pesos

Department: Department of Labor and Employment
Agency: NATIONAL LABOR RELATIONS COMMISSION
Fund: 101

Particulars	Current Year Budget				Prior Years Budget			Prior Years Obligations			SUB	Trust Liabilities				Others	Grand Total				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
FIRST QUARTER																					
Notice of Cash Allocation	154,329,263.35	22,093,711.75	193,133.95	176,616,109.05																	
MDS Checks Issued	10,357,817.37	483,955.53	4,816.65	10,846,589.55																	
Tax Remittance Advices Issued																					
Total	164,687,080.72	22,577,667.28	197,950.60	187,462,698.60																	
SECOND QUARTER																					
Notice of Cash Allocation	161,826,261.05	27,890,417.75	250,345.51	189,990,442.31																	
MDS Checks Issued	19,249,006.43	1,354,730.36	13,287.49	20,617,024.28	23,418.06																
Tax Remittance Advices Issued																					
Total	181,075,267.48	29,245,148.11	263,633.00	210,584,048.59	23,418.06																
THIRD QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Tax Remittance Advices Issued																					
Total																					
FOURTH QUARTER																					
Notice of Cash Allocation																					
MDS Checks Issued																					
Tax Remittance Advices Issued																					
Total																					
GRAND TOTAL	164,687,080.72	22,577,667.28	197,950.60	187,462,698.60																	

Certified Correct:
Laban
RHODORA L. HERANDEZ
Chief Administrative Officer

Certified Correct:
[Signature]
ELVIN F. CRUZ
Chief Accountant

Approved By:
[Signature]
GERARDO S. NOGRALES
Head of Agency

Summary Report of Disbursements
For the Quarter Ending September 30, 2013
In Pesos

Department: Department of Labor and Employment
Agency: NATIONAL LABOR RELATIONS COMMISSION
Fund: 101

Particulars	Current Year Budget				Prior Years' Budget			Prior Years' Obligations				SUB TOTAL		Trust Liabilities			Others		Grand Total				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
FIRST QUARTER Notice of Cash Allocation MDS Checks Issued Tax Remittance Advices Issued Total	154,329,263.35 10,357,817.37 164,687,080.72	22,993,711.75 483,955.53 22,517,667.28	193,133.95 4,816.65 197,950.60	176,616,109.05 10,846,589.55 187,462,698.60	-	-	-	-	154,329,263.35 10,357,817.37 164,687,080.72	22,093,711.75 483,955.53 22,577,667.28	193,133.95 4,816.65 197,950.60	176,616,109.05 10,846,589.55 187,462,698.60					154,329,263.35 10,357,817.37 164,687,080.72	22,093,711.75 483,955.53 22,577,667.28	193,133.95 4,816.65 197,950.60	176,616,109.05 10,846,589.55 187,462,698.60			
SECOND QUARTER Notice of Cash Allocation MDS Checks Issued Tax Remittance Advices Issued Total	161,826,261.05 19,249,006.43 181,075,267.48	27,890,417.75 1,354,730.36 29,245,148.11	250,345.51 13,287.49 263,633.00	189,967,024.31 20,617,024.28 210,584,048.59	23,418.06	-	-	23,418.06	161,826,261.05 19,249,006.43 181,075,267.48	27,913,835.81 1,354,730.36 29,268,566.17	250,345.51 13,287.49 263,633.00	189,967,024.37 20,617,024.28 210,584,048.65					161,826,261.05 19,249,006.43 181,075,267.48	27,913,835.81 1,354,730.36 29,268,566.17	250,345.51 13,287.49 263,633.00	189,967,024.37 20,617,024.28 210,584,048.65			
THIRD QUARTER Notice of Cash Allocation MDS Checks Issued Tax Remittance Advices Issued Total	140,462,481.50 19,149,328.26 159,611,809.76	22,372,971.22 1,124,612.23 23,497,583.45	223,749.91 11,088.50 234,838.41	163,059,202.63 20,285,028.99 183,344,231.62	653,444.40	639,472.95 11,849.79 651,322.74	-	1,292,917.35 11,849.79 1,304,767.14	141,115,925.90 19,149,328.26 160,265,254.16	23,012,444.17 1,136,462.02 24,148,906.19	223,749.91 11,088.50 234,838.41	164,352,119.98 20,296,879 184,648,998.76					141,115,925.90 19,149,328.26 160,265,254.16	23,012,444.17 1,136,462.02 24,148,906.19	223,749.91 11,088.50 234,838.41	164,352,119.98 20,296,879 184,648,998.76			
FOURTH QUARTER Notice of Cash Allocation MDS Checks Issued Tax Remittance Advices Issued Total	505,374,157.96	75,320,398.84	696,422.01	581,390,978.81	-	23,418.06	-	23,418.06	505,374,157.96	75,995,139.64	696,422.01	582,719,164.01					505,374,157.96	75,995,139.64	696,422.01	582,719,164.01			
GRAND TOTAL																							

Certified Correct:

MARISSA K. MILLANDEVA
Labor Arbitration Associate

Certified Correct:

ELMAR F. CRUZ
Chief Accountant

Approved By:

GERARDO C. NOGRALES
Head of Agency

Summary Report of Disbursements
For the Quarter Ending December 31, 2013
In Pesos

Department: Department of Labor and Employment
Agency: NATIONAL LABOR RELATIONS COMMISSION
Fund: 101

Particulars	Current Year Budget				Prior Years' Budget			Prior Years Obligations			SUB TOTAL	Trust Liabilities			Others	Grand Total			REMARKS	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL	PS		MOOE	CO	TOTAL		
FIRST QUARTER																				
Notice of Cash Allocation																				
MDS Checks Issued	154,329,263.35	22,093,711.75	193,133.95	176,616,109.05																
Tax Remittance Advices Issued	10,357,817.37	483,955.53	4,816.65	10,846,589.55																
Total	164,687,080.72	22,577,667.28	197,950.60	187,462,698.60																
SECOND QUARTER																				
Notice of Cash Allocation																				
MDS Checks Issued	161,846,383.19	27,890,417.75	250,345.51	189,987,146.45	23,418.06			23,418.06												
Tax Remittance Advices Issued	19,249,006.43	1,358,026.28	13,287.49	20,620,320.20																
Total	181,095,389.62	29,248,444.03	263,633.00	210,607,466.65	23,418.06			23,418.06												
THIRD QUARTER																				
Notice of Cash Allocation																				
MDS Checks Issued	139,975,943.00	22,358,008.18	223,749.91	162,557,701.09	653,444.40			653,444.40												
Tax Remittance Advices Issued	19,149,328.26	1,124,612.23	11,088.50	20,285,028.99																
Total	159,125,271.26	23,482,620.41	234,838.41	182,842,730.08	653,444.40			653,444.40												
FOURTH QUARTER																				
Notice of Cash Allocation																				
MDS Checks Issued	157,518,496.06	42,745,158.38	1,613,192.37	201,965,596.91	88,750.10			88,750.10												
Tax Remittance Advices Issued	21,040,091.62	1,337,046.56	34,029.56	22,411,167.74																
Total	178,558,587.68	44,082,204.94	1,647,221.93	224,376,764.65	88,750.10			88,750.10												
GRAND TOTAL	504,907,741.60	119,387,594.91	2,343,643.94	805,197,568.13	742,194.50			742,194.50												

Certified Correct:

MARISSA K. VILLALUNA
Labor Arbitration Associate

Certified Correct:

ELVIRA F. CRUZ
Chief Accountant

Approved By:

GERARDO C. MORALES
Head of Agent

With adjustments in the 2nd Quarter and 3rd Quarter