

OFFICE OF THE CLERK FOR
 FINANCIAL AND MANAGEMENT SERVICES
 DEPARTMENT OF LABOR AND EMPLOYMENT

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS
 For the Month of June 2016

RECEIVED

Department of Labor and Employment
 NATIONAL LABOR RELATIONS COMMISSION
 16 004 00 00000
 Funding Source Code (as Clustered) 11011101

7/24/16
 1:32
 7/21/16
 2:57pm

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR BUDGET | | | | | CURRENT YEAR BUDGET | | | | | PRIOR YEAR BUDGET | | | | | 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 | | | |
| Jobs of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks issued | 32,891,721.95 | 3,367,347.53 | | 151,813.47 | 36,450,882.95 | | | | | | | | | | | | | | | | | | |
| Advices to Death Account | 20,144,304.48 | 7,303,549.24 | | 63,977.26 | 27,513,860.98 | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA Issued to BTI) | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRM) | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | 9,749,264.63 | 362,721.73 | | 12,209.27 | 10,124,195.63 | | | | | | | | | | | | | | | | | | |
| Non-Cash Advancement Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 345,655,412.00 | 56,737,000.00 | 402,392,412.00 |
| NCA | | | |
| Working Fund | 44,708,981.19 | 10,124,195.63 | 54,833,176.82 |
| TRM | | | |
| CDC | | | |
| NCAA | | | |
| Others | | | |
| Less: Notice to Transfers Allocations (NTA) Issued | 390,564,393.19 | 66,861,195.63 | 457,425,588.82 |
| Less: Disbursements Authority Available | 2,053,300.51 | 8,856,252.83 | 10,909,553.34 |
| Less: Lapsed NCA | 372,427,085.92 | 74,088,939.56 | 446,516,025.48 |
| Disbursements* | 16,083,996.76 | (7,227,743.93) | |
| Balance of Disbursements Authorities as of | | | |

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

Certified Correct:

Approved by:

[Signature]
 HAROLD M. CARRO
 Accountant IV
 Date: 20 July 2016

[Signature]
 ELENITA F. CRUZ
 Labor Advising Executive Clerk of Court
 Date: 20 July 2016

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

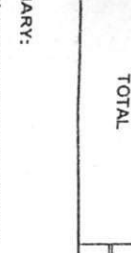
MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2016

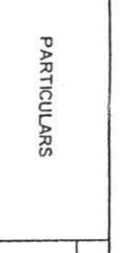
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : National Labor Relations Commission - NCR and Central Office
 Operating Unit : None
 Organization Code : 16 004 00 00000
 Fund : 01 1 01 101 (A/P)

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEARS BUDGET | | | | | | | | | | TRUST LIABILITIES | | | GRAND TOTAL | | | | | Remarks | | | | |
|--|---------------------|------|-----------|----|--------------|----------------------------|-------|-------------------------|----|---------------|-------------------|----|-------|----|------------------|-------------------|--------------|----|-------------|-----------|---------------|--------------|-----------|---------|----|------------------|--------------|--|
| | PS | MOOE | Fin. Exp. | CO | TOTAL | ROR YEARS ACCOUNTS PAYABLE | | PRIOR YEARS ACCOUNTS PA | | SUB-TOTAL | TRUST LIABILITIES | | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp. | CO | TOTAL | | | | | | |
| | | | | | | PS | MO OE | Fin. Exp. | CO | | TOTAL | PS | MO OE | | | | | | | | | | 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=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | |
| Notice of Cash Allocation (NCA) 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.) TOTAL | 5,251,182.63 | - | - | - | 5,251,182.63 | - | - | - | - | - | - | - | - | - | - | - | 5,251,182.63 | - | - | - | - | 5,251,182.63 | - | - | - | - | 5,251,182.63 | |

| SUMMARY: | Previous Report | | This Month | | As of Date | |
|---|-----------------|------|---------------|------|---------------|------|
| | PS | MOOE | PS | MOOE | PS | MOOE |
| Total Disbursement Authorities Received | 31,894,076.00 | - | 31,894,076.00 | - | 31,894,076.00 | - |
| NCA | - | - | - | - | - | - |
| Working Fund | - | - | - | - | - | - |
| CDC | - | - | - | - | - | - |
| Others(COT, BTR Docs Stamp, etc) | - | - | - | - | - | - |
| Less: Notice of Transfer Allocations (NTA) Issued | 31,884,076.00 | - | 31,884,076.00 | - | 31,884,076.00 | - |
| Total Disbursement Authorities Available | - | - | - | - | - | - |
| Less: Lapsed NCA | - | - | - | - | - | - |
| Disbursements* | 31,878,013.10 | - | 31,878,013.10 | - | 31,878,013.10 | - |
| Balance of Disbursement Authorities as of to Date** | 6,062.90 | - | 6,062.90 | - | 6,062.90 | - |

Notes: The Use of NTA is Discouraged
 *Amounts should tally
 NLRRC Notes:
 ** Balance as of to date represents NCA available for use until the end of the quarter.

Certified Correct:

 Hazel M. Carbo
 Accountant IV
 Date: 15 June 2016

Approved by:

 ELINA F. CRUZ
 Labor Arbitrer/Acting Clerk of Court
 Date: 15 June 2016

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 : 01 101 407

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEARS ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S BUDGET | | | | | PRIOR YEARS ACCOUNTS PAYABLE | | | | | SUB-TOTAL | 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 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | |
| Notice of Cash Allocation (NCA) MDS Checks Issued | 12,738.00 | - | - | - | 12,738.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 12,738.00 | | | | | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Working Fund (NCA Issued to BT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Tax Remittance Advances Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Cash Disbursement Ceiling | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Non-Cash Availment Authority | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| Others (CDD, BTR Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | |
| TOTAL | 12,738.00 | - | - | - | 12,738.00 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 12,738.00 | | | | | | |

SUMMARY:

| Total Disbursement Authorities Received | Previous Report | This Month | As of Date |
|--|-----------------|---------------|---------------|
| | NCA | 17,784,951.00 | 242,003.00 |
| Working Fund | - | - | - |
| TRA | - | - | - |
| CDC | - | - | - |
| Less: Notice of Transfer Allocations (NTA)* issued | - | - | - |
| Total Disbursement Authorities Available | 17,784,951.00 | 242,003.00 | 18,026,954.00 |
| Less: Lapsed NCA | - | - | - |
| Disbursements* | 17,669,267.00 | 12,738.00 | 17,682,005.00 |
| Balance of Disbursements Authorities as of to Date** | 115,684.00 | 229,265.00 | 344,949.00 |

| Total Disbursement Program | Previous Report | This Month | As of Date |
|----------------------------|----------------------------|---------------|---------------|
| | Total Disbursement Program | 17,784,951.00 | 242,003.00 |
| Less: Actual Disbursements | 17,669,267.00 | 12,738.00 | 17,682,005.00 |
| (Over)/ Underspending | 115,684.00 | 229,265.00 | 344,949.00 |

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

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

Certified Correct:


 HAROLD M. CARBO
 Accountant IV

Date: 18 May 2016

Approved by:


 ELENITA CRUZ
 Labor Arbiter/ Acting Clerk of Court

Date: 18 May 2016

