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FAR No. 4

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2016


Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : National Labor Relations Commission
 Operating Unit : None
 Organization Code : 16 004 00 00000
 Fund : 01 1 01 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET							TRUST LIABILITIES				GRAND TOTAL				REMARKS										
	PS	MOOE	Fin. Exp.	CO	TOTAL	ROR YEAR'S ACCOUNTS PAYABLE			YEAR'S ACCOUNTS PAID				PS	MOOE	Fin. Exp.	CO	TOTAL													
						PS	MOOE	Fin. Exp.	TOTAL	PS	MOOE	Fin. Exp.						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)	17=(11+12+13+14+15)	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)	39,895,364.01	3,490,053.10		65,729.46	43,451,146.57																									
MDS Checks Issued	25,388,191.43	9,288,859.79			34,677,051.22																									
Advice to Debit Account																														
Working Fund (NCA Issued to BTr)																														
Tax Remittance Advices Issued	11,575,602.93	614,938.47		3,720.54	12,194,261.94																									
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDT, BTr Docs Stamp, etc.)																														
TOTAL	76,859,158.37	13,383,851.36		69,450.00	90,322,459.73																									

SUMMARY:	Previous Report		This Month		As of Date	
	As of Date	As of Date	As of Date	As of Date	As of Date	As of Date
Total Disbursement Authorities Received						
NCA	106,583,000.00	66,088,000.00	172,671,000.00	172,671,000.00	172,671,000.00	172,671,000.00
Working Fund	-	-	-	-	170,617,699.49	(0.00)
Others (CDT, BTr Docs Stamp, etc)	14,441,425.82	12,194,261.94	26,635,687.76	26,635,687.76	2,053,300.51	2,053,300.51
Less: Notice of Transfer Allocations (NTA)* Issued						
Total Disbursement Authorities Available	121,024,425.82	78,282,261.94	199,306,687.76	199,306,687.76	172,671,000.00	172,671,000.00
Less: Lapsed NCA						
Disbursements*	106,930,927.92	90,322,459.73	197,253,387.25	197,253,387.25	170,617,699.49	(0.00)
Balance of Disbursements Authorities as of Date**	14,093,498.30	(14,093,498.30)			2,053,300.51	2,053,300.51

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


 HAROLD M. CARBO
 Accountant IV
 Date: 15 April 2016

Approved by:

 ELENITA CRUZ
 Labor Arbiter/ Acting Clerk of Court
 Date: 15 April 2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2016

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL				REMARKS					
	PS	MOOE	Fin. Exp.	CO	TOTAL	RIOR YEAR'S ACCOUNTS PAYABLE					YEAR'S ACCOUNTS PA					SUB-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=(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	16,411,439.00				16,411,439.00																	16,411,439.00					16,411,439.00	
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	16,411,439.00				16,411,439.00																	16,411,439.00					16,411,439.00	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	12,700,376.00	13,926,455.00	26,626,831.00
Working Fund	-	-	-
Others (CDT, BTR Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	12,700,376.00	13,926,455.00	26,626,831.00
Less: Lapsed NCA	-	-	-
Disbursements*	10,215,391.47	16,411,439.00	26,626,830.47
Balance of Disbursements Authorities as of to Date**	2,484,984.53	(2,484,984.00)	0.53

	Previous Report	This Month	As of Date
Total Disbursement Program	12,700,376.00	13,926,455.00	26,626,831.00
Less: Actual Disbursements	10,215,391.47	16,411,439.00	26,626,830.47
(Over)/Underspending	2,484,984.53	(2,484,984.00)	0.53

Notes: The Use of NTA is Discouraged

*Amounts should tally

NLRC Notes:

** Balance as of date represents NCA available for use until the end of the quarter.

Certified Correct:


HAROLD M. CARBO
 Accountant IV

Date: 15 April 2016

Approved by:


ELENITA CRUZ
 Labor Arbitrer/ Acting Clerk of Court

Date: 15 April 2016

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2016

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL				REMARKS										
	PS	MOOE	Fin. Exp.	CO	TOTAL	ROR YEAR'S ACCOUNTS PAYABLE					YEAR'S ACCOUNTS PA					PS	MO OE	CO	TOTAL	PS	MOOE	Fin. Exp.		CO	TOTAL								
						PS	MO OE	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=(11+12+13+14+15)	17=(11+12+13+14+15)	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	8,588,164.00				8,588,164.00																	8,588,164.00											
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.)	8,588,164.00				8,588,164.00																												
TOTAL																																	


SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	1,627,228.00	11,073,148.00	12,700,376.00
NCA			
Working Fund			
Others (CDT, BTR Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	1,627,228.00	11,073,148.00	12,700,376.00
Less: Lapsed NCA			
Disbursements*	1,627,227.47	8,588,164.00	10,215,391.47
Balance of Disbursements Authorities as of Date**	0.53	2,484,984.00	2,484,984.53

	Previous Report	This Month	As of Date
Total Disbursement Program	1,627,228.00	11,073,148.00	12,700,376.00
Less: Actual Disbursements	1,627,227.47	8,588,164.00	10,215,391.47
(Over)/Underpending	0.53	2,484,984.00	2,484,984.53

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

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

Certified Correct

HAROLD M. CARBO
 Accountant IV
 Date: 29 March 2016

Approved by:

ELENITA F. CRUZ
 Labor Arbiter/ Acting Clerk of Court
 Date: 29 March 2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : National Labor Relations Commission
 Operating Unit : None
 Organization Code : 16 004 00 00000
 Fund : 01 101 407

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET							TRUST LIABILITIES				GRAND TOTAL				REMARKS								
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL						
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE											Fin. Exp.	CO	TOTAL	PS	MOOE	CO
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)	5,940,825.00				5,940,825.00																							
Tax Remittance Advices Issued																												
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	5,940,825.00				5,940,825.00																							

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	2,557,062.00	9,256,790.00	11,813,852.00
Working Fund	-	-	-
A	-	-	-
CDC	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	2,557,062.00	9,256,790.00	11,813,852.00
Less: Lapsed NCA			
Disbursements*	2,557,062.00	5,940,825.00	8,497,887.00
Balance of Disbursements Authorities as of to Date**	-	3,315,965.00	3,315,965.00

	Previous Report	This Month	As of Date
Total Disbursement Program	2,557,062.00	9,256,790.00	11,813,852.00
Less: Actual Disbursements (Over)/ Underspending	2,557,062.00	5,940,825.00	8,497,887.00
	-	3,315,965.00	3,315,965.00


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
 Assistant IV

Date: 29 March 2016

Approved by:


ELENITA P. CRUZ
 Labor Arbiter/ Acting Clerk of Court

Date: 29 March 2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : National Labor Relations Commission
 Operating Unit : None
 Organization Code : 16 004 00 00000
 Fund : 01 101 407

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET							TRUST LIABILITIES				GRAND TOTAL				Remarks							
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp.	CO	TOTAL				
						PS	MOOE	Fin. Exp.	PS	MOOE	Fin. Exp.	CO												TOTAL	PS	MOOE	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	17=(12+13+14+15)	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																											

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	2,557,062.00	9,256,790.00	11,813,852.00
Working Fund	-	-	-
CDC	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	2,557,062.00	9,256,790.00	11,813,852.00
Less: Lapsed NCA			
Disbursements*	2,557,062.00	5,940,825.00	8,497,887.00
Balance of Disbursements Authorities as of to Date**	-	3,315,965.00	3,315,965.00

	Previous Report	This Month	As of Date
Total Disbursement Program	2,557,062.00	9,256,790.00	11,813,852.00
Less: Actual Disbursements	2,557,062.00	5,940,825.00	8,497,887.00
(Over)/ Underspending	-	3,315,965.00	3,315,965.00

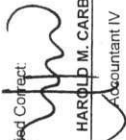
Notes: The Use of NTA is Discouraged

* Amounts should tally

NLRC Note/s:

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

Certified Correct:


HAROLD M. CARBO
Accountant IV

Date: 29 March 2016

Approved by:


ELEUTERIO CRUZ
Labor Arbitrer/ Acting Clerk of Court

Date: 29 March 2016

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2016

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


PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET							TRUST LIABILITIES					GRAND TOTAL				REMARKS							
	PS	MOOE	Fin. Exp.	CO	TOTAL	ROR YEAR'S ACCOUNTS PAYABLE			YEAR'S ACCOUNTS PAID				SUB-TOTAL	PS	MO OE	CO	TOTAL	PS	MOOE	Fin. Exp.		CO	TOTAL					
						PS	MO OE	Fin. Exp.	TOTAL	PS	MO OE	Fin. Exp.												TOTAL	PS	MO OE	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	1,627,227.47				1,627,227.47																	1,627,227.47					1,627,227.47	


SUMMARY:

Total Disbursement Authorities Received	As of Date	1,627,228.00	1,627,228.00
NCA	1,627,228.00	1,627,228.00	
Working Fund			
Others(CDT, BTR Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	1,627,228.00	1,627,228.00	
Less: Lapsed NCA			
Disbursements*	1,627,227.47	1,627,227.47	
Balance of Disbursements Authorities as of to Date**	0.53	0.53	

Previous Report	This Month	As of Date
-	1,627,228.00	1,627,228.00
-	1,627,227.47	1,627,227.47
-	0.53	0.53

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

Certified Correct.

HAROLD M. CARBO
 Accountant IV
 Date: 10 February 2016

Approved by:

ELENITA F. CRUZ
 Labor Arbitrer/ Acting Clerk of Court
 Date: 10 February 2016