

Summary Report of Disbursements
 For the First Quarter Ending March 31, 2014
 In Pesos

Annex D

(April to June 2014)

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	116,660,995.77	29,541,973.56	289,607.15	146,492,576.48					18,107.00	14,689.08	32,796.08					116,679,102.77	29,556,662.64	289,607.15	146,525,372.56	
Remittance Advices Issued	19,768,075.62	1,226,862.27	16,392.85	21,011,330.74						522.64	522.64					19,768,075.62	1,227,384.91	16,392.85	21,011,853.38	
Total	136,429,071.39	30,768,835.83	306,000.00	167,503,907.22					18,107.00	15,211.72	33,318.72					136,447,178.39	30,784,047.55	306,000.00	167,537,225.94	
SECOND QUARTER																				
Notice of Cash Allocation																				
MDS Checks Issued																				
Tax Remittance Advices Issued																				
Total																				
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	136,429,071.39	30,768,835.83	306,000.00	167,503,907.22					18,107.00	15,211.72	33,318.72					136,447,178.39	30,784,047.55	306,000.00	167,537,225.94	

Certified Correct:
 MARISSA M. LANUEVA
 Labor Arbitration Associate

Certified Correct:
 ELYN R. SRUZ
 Chief Accountant

Approved By:
 GERARDO C. NOGRALES
 Head of Agency

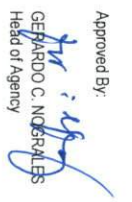
Summary Report of Disbursements
 For the Quarter Ending June 30, 2014
 In Pesos

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	116,660,995.77	29,541,973.56	289,607.15	146,492,576.48					18,107.00	14,689.08		32,796.08									116,679,102.77	29,556,662.64	289,607.15	146,525,372.56	
MDS Checks Issued	19,768,075.62	1,226,862.27	16,392.85	21,011,330.74						522.64		522.64									19,768,075.62	1,227,384.91	16,392.85	21,011,853.38	
Tax Remittance Advices Issued																									
Total	136,429,071.39	30,768,835.83	306,000.00	167,503,907.22					18,107.00	15,211.72		33,318.72								136,447,178.39	30,784,047.55	306,000.00	167,537,225.94		
SECOND QUARTER																									
Notice of Cash Allocation	157,671,303.87	30,438,866.81	372,561.63	188,482,732.31																	157,671,303.87	30,438,866.81	372,561.63	188,482,732.31	
MDS Checks Issued	19,441,626.65	1,425,810.10	21,378.37	20,888,815.12																	19,441,626.65	1,425,810.10	21,378.37	20,888,815.12	
Tax Remittance Advices Issued																									
Total	177,112,930.52	31,864,676.91	393,940.00	209,371,547.43																	177,112,930.52	31,864,676.91	393,940.00	209,371,547.43	
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	136,429,071.39	30,768,835.83	306,000.00	167,503,907.22																136,447,178.39	30,784,047.55	306,000.00	167,537,225.94		

Certified Correct:


 ELVIRA CRUZ
 Chief Accountant

Approved By:


 GEFARDO C. NOGRALLES
 Head of Agency

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2014

Department of Labor and Employment
NATIONAL LABOR RELATIONS COMMISSION
16 004 00 00000
11011101

PARTICULARS	CURRENT YEAR BUDGET					PROR YEAR'S ACCOUNTS PAYABLE					PROR YEAR'S BUDGET					TRUST LIABILITIES					GRAND TOTAL	Remarks			
	PS	MOOE	Fn. Exp	CO	TOTAL	PS	MOOE	Fn. Exp	CO	Sub-Total	PS	MOOE	Fn. Exp	CO	Sub-Total	TOTAL	PS	MOOE	Fn. Exp	CO			TOTAL		
Notice of Cash Allocation (NCA)																									
MDS Checks Issued																									
World Debt Account																									
CA Issued to BTR																									
Tax Remittance Advice Issued (TRA)																									
Cash Disbursement Ceiling (CCG)																									
Non-Cash Advancement Authority (NCAA)																									
Others (COT, BTR, Docs Stamp, etc)																									
TOTAL	48,958,979.97	6,045,241.31	35,979.00	2,246.89	54,040,197.28	13,315,104.92	1,101,294.00	14,416,398.92	14,416,398.92	14,416,398.92	17,411,119.00	18,461,177.00	62,714,034.89	6,146,535.31	68,861,095.96	68,861,095.96	6,471,905.29	36,277.89	75,331,228.94						
	6,547,051.07	325,389.98			6,874,679.74								6,547,051.07	325,389.98	6,874,679.74										
	55,505,991.04	5,370,611.29	36,277.89		60,914,830.02	13,315,104.92	1,101,294.00	14,416,398.92	14,416,398.92	14,416,398.92	17,411,119.00	18,461,177.00	62,714,034.89	6,146,535.31	68,861,095.96	68,861,095.96	6,471,905.29	36,277.89	75,331,228.94						

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authority Received	14,416,398.92	61,629,625.00	14,416,398.92
NCA		61,629,625.00	61,629,625.00
Working Fund			
TRA		6,874,679.74	6,874,679.74
CCG			
NCAA			
Others			
Less: Notice to Transfers Allocations (N/A) Issued	14,416,398.92	68,504,304.74	82,920,703.86
Total Disbursements Authority Available		60,914,830.02	75,331,228.94
Less: Unpaid NCA		7,398,474.72	7,398,474.72
Disbursements	14,416,398.92		
Balance of Disbursements Authorities as of the Date			

Note: The use of NTA is discouraged should help

Certifying Officer
ELYN K. CRUZ
Assistant IV

	Previous Report	This Month	As of Date
Total Disbursement Program	51,375,000.00	40,548,385.42	5,888,718.00
Less: Actual Disbursements		10,826,614.58	4,391,320.00
(Over)/Under Spending			10,254,625.00
Total			

Additional:
Terminal Leave 172,587.00
Retirement Credit 5,888,718.00
Pensions 4,391,320.00
Total 10,254,625.00

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2014

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					PRIOR YEARS BUDGET					SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL	Remarks			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		PS	MOOE	CO	TOTAL						
Notes of Cash Allocation (NCA)																										
Working Capital Account																										
Trans. Remittance Advice Issued (TRAI)																										
Cash Disbursement Ceiling (CDC)																										
Non-Cash Assessment Authority (NCAA)																										
Others (COT, BIF, Docs Stamp, etc)																										
TOTAL	64,526,229.02	7,435,870.24			71,961,899.26																					

