

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

FAR NO. 4

RECEIVED

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of July 2016

NAME: Carly  
DATE: 11/10/16 TIME: 5:21 pm

Government Accountability Office  
Office of the Director  
RECEIVED  
By: MD 5:10 PM  
Date: NOV 09 2016

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET							TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		Total
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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		
(Cash Allocation (NCA))																													
IDS Checks Issued	20,913,414.46	3,070,472.04			23,983,886.50																	20,913,414.46	3,070,472.04			23,983,886.50			
Advice to Debit Account	19,056,869.06	5,403,152.60			24,460,021.66																	19,056,869.06	5,403,152.60			24,460,021.66			
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)	9,056,175.06	301,406.97			9,357,582.03																	9,056,175.06	301,406.97			9,357,582.03			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr, Docs Stamps, etc)																													
TOTAL	49,026,458.58	8,775,031.61			57,801,490.19																	49,026,458.58	8,775,031.61			57,801,490.19			

SUMMARY


	Previous Report	This Month	As of Date
Total Disbursements Authority Received			
NCA	402,592,412.00	95,245,500.00	497,837,912.00
Working Fund			
TRA	54,833,176.82	9,357,582.03	64,190,758.85
CDC			
NCAA			
Others			
Less: Notice to Transfers Allocations (NTA)			
Disbursements Authority Available	457,425,588.82	104,603,082.03	562,028,670.85
Lapsed NCA	10,909,553.34		10,909,553.34
Disbursements*	446,516,035.48	57,801,490.19	504,317,525.67
Balance of Disbursements Authorities as of		46,801,591.84	46,801,591.84

	Previous Report	This Month	As of Date
Total Disbursement Program	402,592,412.00	95,245,500.00	497,837,912.00
Less: Actual Disbursements	391,682,858.66	48,443,908.16	440,126,766.82
(Over)/Underspending	10,909,553.34	46,801,591.84	57,711,145.18

Note: 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: 20 October 2016

Approved by:  
  
ELENITA F. CRUZ  
Labor Arbitration Executive Clerk of Court  
Date: 20 October 2016

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

Government Administration Office  
Office of the Director  
RECEIVED

FAR NO. 4

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of August 2016

By: RU 5:10 pm  
Date: NOV 09 2016

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

TIME: 1:00 pm  
DATE: 11/10/16 TIME: 5:17 pm

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		Total
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS												
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)																												
IDS Checks Issued	42,796,063.44	3,848,174.81		799,169.01	47,443,407.26																	42,796,063.44	3,848,174.81		799,169.01	47,443,407.26		
Advice to Debit Account	21,208,077.02	11,043,599.53		74,241.60	32,325,918.15																	21,208,077.02	11,043,599.53		74,241.60	32,325,918.15		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	9,180,749.89	844,313.98		49,438.35	10,074,502.22																	9,180,749.89	844,313.98		49,438.35	10,074,502.22		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Avatment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamps, etc)																												
TOTAL	73,184,890.35	15,736,088.32		922,848.96	89,843,827.63																	73,184,890.35	15,736,088.32		922,848.96	89,843,827.63		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursements Authority Received			
NCA	497,837,912.00	61,505,000.00	559,342,912.00
Working Fund			
TRA	64,190,758.85	10,074,502.22	74,265,261.07
CDC			
NCAA			
Others			
Less: Notice to Transfers Allocations (NTA)			
Total Disbursements Authority Available	562,028,670.85	71,579,502.22	633,608,173.07
apsed NCA	10,909,553.34	10,909,553.34	10,909,553.34
bursements*	504,317,525.67	89,843,827.63	594,161,353.30
Balance of Disbursements Authorities as of	46,801,591.84	(18,264,325.41)	28,537,266.43

	Previous Report	This Month	As of Date
Total Disbursement Program	497,837,912.00	61,505,000.00	559,342,912.00
Less: Actual Disbursements	440,126,766.82	79,769,325.41	519,896,092.23
(Over)/Underspending	57,711,145.18	(18,264,325.41)	39,446,819.77

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

Certified Correct:



HAROLD M. CARBO  
Accountant IV  
Date: 20 October 2016

Approved by:



ELEUTERIO CRUZ  
Labor Arbiter/Acting Executive Clerk of Court  
Date: 20 October 2016

NLRC Notes:

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

OFFICE OF THE DIRECTOR  
FINANCIAL AND MANAGEMENT SERVICE  
MONTHLY REPORT OF DISBURSEMENTS AND EMPLOYMENT  
For the Month of September 2016

Office of the Director  
RECEIVED  
By: *h* 5:10 PM  
Date: NOV 09 2016

FAR NO. 4

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

RECEIVED  
NAME: *Karl*  
DATE: *11/10/16* TIME: *5:17 PM*

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TOTAL	SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Total	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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)																												
IDS Checks Issued	29,571,897.02	5,354,874.74		12,841,342.61	47,768,114.37																	29,571,897.02	5,354,874.74		12,841,342.61	47,768,114.37		
Advice to Debit Account	18,622,625.42	6,244,755.95		180,624.28	25,048,005.65																	18,622,625.42	6,244,755.95		180,624.28	25,048,005.65		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)	8,993,089.09	557,948.26		603,791.51	10,154,828.86																	8,993,089.09	557,948.26		603,791.51	10,154,828.86		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr, Docs Stamps, etc)																												
TOTAL	57,187,611.53	12,157,578.95		13,625,758.40	82,970,948.88																	57,187,611.53	12,157,578.95		13,625,758.40	82,970,948.88		

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursements Authority Received			
NCA	559,342,912.00	54,713,000.00	614,055,912.00
Working Fund			
TRA	74,265,261.07	10,154,828.86	84,420,089.93
CDC			
NCAA			
Others			
Less: Notice to Transfers Allocations (NTA)			
Total Disbursements Authority Available	633,608,173.07	64,867,828.86	698,476,001.93
Lapsed NCA	10,909,553.34	10,434,146.41	21,343,699.75
Disbursements*	594,161,353.30	82,970,948.88	677,132,302.18
Balance of Disbursements Authorities as of	28,537,266.43	(28,537,266.43)	

	Previous Report	This Month	As of Date
Total Disbursement Program	559,342,912.00	54,713,000.00	614,055,912.00
Less: Actual Disbursements	519,896,092.23	72,816,120.02	592,712,212.25
(Over)/Underspending	39,446,819.77	(18,103,120.02)	21,343,699.75

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NLRC Notes:  
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Certified Correct  
*[Signature]*  
HAROLD M. CARBO  
Accountant IV  
Date: 26 October 2016

Approved by:  
*[Signature]*  
ELENITA E. CRUZ  
Labor Arbitrator/Acting Executive Clerk of Court  
Date: 26 October 2016