

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of March 2015

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

| PARTICULARS                                                          | CURRENT YEAR BUDGET |               |          |            |               | PRIOR YEARS BUDGET |              |          |              |       | CURRENT YEAR'S BUDGET |      |          |    |       | TRUST LIABILITIES |               |          |            |               | GRAND 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                                                                    |                     |               |          |            |               |                    |              |          |              |       |                       |      |          |    |       |                   |               |          |            |               |             |  |  |  |  |
| Notice of Cash Allocation (NCA)<br>Checks Issued<br>to Debit Account |                     |               |          |            |               |                    |              |          |              |       |                       |      |          |    |       |                   |               |          |            |               |             |  |  |  |  |
| Working Fund (NCA Issued to BIT)                                     |                     |               |          |            |               |                    |              |          |              |       |                       |      |          |    |       |                   |               |          |            |               |             |  |  |  |  |
| Tax Remittance Advice Issued (TRA)                                   |                     |               |          |            |               |                    |              |          |              |       |                       |      |          |    |       |                   |               |          |            |               |             |  |  |  |  |
| Cash Disbursement Ceiling (CDC)                                      |                     |               |          |            |               |                    |              |          |              |       |                       |      |          |    |       |                   |               |          |            |               |             |  |  |  |  |
| Non-Cash Availment Authority (NCAA)                                  |                     |               |          |            |               |                    |              |          |              |       |                       |      |          |    |       |                   |               |          |            |               |             |  |  |  |  |
| Others (COT, BIT, Docx Stamps, etc)                                  |                     |               |          |            |               |                    |              |          |              |       |                       |      |          |    |       |                   |               |          |            |               |             |  |  |  |  |
| TOTAL                                                                | 78,098,003.57       | 17,110,885.77 |          | 169,578.61 | 95,378,471.95 |                    | 1,790,599.24 |          | 1,790,599.24 |       |                       |      |          |    |       | 78,098,003.57     | 16,901,455.01 |          | 169,578.61 | 97,169,077.19 |             |  |  |  |  |

SUMMARY:

|                                                     | Previous Report | This Month    | As of Date    |
|-----------------------------------------------------|-----------------|---------------|---------------|
| Total Disbursements Authority Received              |                 |               |               |
| NCA                                                 | 11,166,147.85   | 87,753,021.00 | 98,919,168.85 |
| Working Fund                                        |                 |               |               |
| TRA                                                 |                 | 7,023,054.26  | 7,023,054.26  |
| CDC                                                 |                 |               |               |
| NCAA                                                |                 |               |               |
| Others                                              |                 |               |               |
| Less: Notice to Transfers Allocations (NTA) Issued  |                 |               |               |
| Total Disbursements Authority Available             |                 |               |               |
| Less: Lapsed NCA                                    |                 |               |               |
| Disbursements*                                      |                 |               |               |
| Balance of Disbursements Authorities as of the Date |                 |               |               |

|                                   | Previous Report | This Month    | As of Date    |
|-----------------------------------|-----------------|---------------|---------------|
| Total Disbursement Program        | 11,166,147.85   | 56,468,000.00 | 67,634,147.85 |
| Additional:                       |                 |               |               |
| Pension Benefits                  |                 | 22,168,471.00 | 22,168,471.00 |
| Retirement Gratuity               |                 | 9,116,550.00  | 9,116,550.00  |
| Terminal Leave                    |                 |               |               |
| Performance Enhancement Incentive |                 |               |               |
| Total Disbursement Program        | 11,166,147.85   | 87,753,021.00 | 98,919,168.85 |

|                                                  | NTA | Disbursements |
|--------------------------------------------------|-----|---------------|
| Less: Actual Disbursements (Over/Under Spending) |     | 90,146,022.93 |
| Lapsed NCA                                       |     | 8,773,145.92  |
| Total                                            |     | 7,602,892.40  |
|                                                  |     | 1,170,453.32  |

Certified Correct:  
ELENA F. CRUZ  
Chief Administrative Officer

Approved By:  
ELENA F. CRUZ  
Labor Admin/Acting Executive Clerk







Department  
Agency  
Organization Code (UACS)  
Funding Source Code (as Customer)

Department of Labor and Employment  
NATIONAL LABOR RELATIONS COMMISSION  
16 004 00 0000  
11011101

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of May 2015

FAR NO. 4

| PARTICULARS                                                          | CURRENT YEAR BUDGET |               |         |    |               | PRIOR YEARS BUDGET |      |         |    |       | CURRENT YEAR BUDGET |      |         |    |       | PRIOR YEARS BUDGET |      |         |    |       | REMARKS |  |  |  |  |  |
|----------------------------------------------------------------------|---------------------|---------------|---------|----|---------------|--------------------|------|---------|----|-------|---------------------|------|---------|----|-------|--------------------|------|---------|----|-------|---------|--|--|--|--|--|
|                                                                      | PS                  | MOOE          | Fi. Exp | CO | TOTAL         | PS                 | MOOE | Fi. Exp | CO | TOTAL | PS                  | MOOE | Fi. Exp | CO | TOTAL | PS                 | MOOE | Fi. Exp | CO | TOTAL |         |  |  |  |  |  |
| Notice of Cash Allocation (NCA)<br>Checks issued<br>to Debit Account |                     |               |         |    |               |                    |      |         |    |       |                     |      |         |    |       |                    |      |         |    |       |         |  |  |  |  |  |
| Working Fund (NCA issued to BR)                                      |                     |               |         |    |               |                    |      |         |    |       |                     |      |         |    |       |                    |      |         |    |       |         |  |  |  |  |  |
| Tax Reimbursements (TRM)                                             |                     |               |         |    |               |                    |      |         |    |       |                     |      |         |    |       |                    |      |         |    |       |         |  |  |  |  |  |
| Cash Disbursement Calling (CDC)                                      |                     |               |         |    |               |                    |      |         |    |       |                     |      |         |    |       |                    |      |         |    |       |         |  |  |  |  |  |
| Non-Cash Disbursement (NCAU)                                         |                     |               |         |    |               |                    |      |         |    |       |                     |      |         |    |       |                    |      |         |    |       |         |  |  |  |  |  |
| Others (COT, BR, Docs Stamp, etc)                                    |                     |               |         |    |               |                    |      |         |    |       |                     |      |         |    |       |                    |      |         |    |       |         |  |  |  |  |  |
| TOTAL                                                                | 55,991,407.38       | 12,059,659.94 |         |    | 67,651,064.32 |                    |      |         |    |       |                     |      |         |    |       |                    |      |         |    |       |         |  |  |  |  |  |

SUMMARY:

|                                                  | Previous Report | This Month    | As of Date    |
|--------------------------------------------------|-----------------|---------------|---------------|
| Total Disbursements Authority Received           | 12,144,008.92   | 73,155,555.00 | 85,299,563.92 |
| NCA                                              |                 |               |               |
| Working Fund                                     |                 |               |               |
| TRA                                              |                 | 7,086,406.32  | 7,086,406.32  |
| CDC                                              |                 |               |               |
| NCAU                                             |                 |               |               |
| Others                                           |                 |               |               |
| Less: Notice to Transfer Allocation (NTA) Issued |                 |               |               |
| Total Disbursements Authority Available          | 12,144,008.92   | 80,241,961.32 | 92,385,970.24 |
| Less: Lapsed NCA Disbursements                   |                 |               | 67,651,064.32 |
| Balance Available                                |                 |               | 24,734,905.92 |

Note: Use of NTA is discouraged  
\*Amounts should tally

|                                   | Previous Report | This Month    | As of Date    |
|-----------------------------------|-----------------|---------------|---------------|
| Total Disbursement Program        | 12,144,008.92   | 69,617,000.00 | 81,761,008.92 |
| Addition:                         |                 |               |               |
| Pension Benefits                  |                 | 3,180,979.00  | 3,180,979.00  |
| Retirement Credit                 |                 |               |               |
| Terminal Leave                    |                 | 357,578.00    | 357,578.00    |
| Performance Enhancement Incentive |                 |               |               |
| Total Disbursement Program        | 12,144,008.92   | 73,155,555.00 | 85,299,563.92 |

|                                                  | Disbursements | Balance Available |
|--------------------------------------------------|---------------|-------------------|
| Less: Actual Disbursements (Over)/Under Spending | 60,564,658.00 | 24,734,905.92     |
| Lapsed NCA                                       |               |                   |
| Total                                            | 60,564,658.00 | 24,734,905.92     |

Certified Correct:

ELYN S. CRUZ  
Chief Administrative Officer

Approved By:

GERARDO C. ORSALES  
Chairman

MONTHLY REPORT OF DISBURSEMENTS  
For the Month of June 2015

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 |    |      |    |          |    |    |    |       |    | REMARKS |    |    |  |  |
|---------------------------------------------------|---------------------|----------------|--------------|---|--------------|----------------|----|---|-------|----|--------------------|----|------|----|----------|----|----|----|-------|----|---------|----|----|--|--|
|                                                   | PS                  |                | MOOE         |   | Fin. Exp     |                | CO |   | TOTAL |    | PS                 |    | MOOE |    | Fin. Exp |    | CO |    | TOTAL |    |         |    |    |  |  |
|                                                   | 1                   | 2              | 3            | 4 | 5            | 6              | 7  | 8 | 9     | 10 | 11                 | 12 | 13   | 14 | 15       | 16 | 17 | 18 | 19    | 20 |         | 21 | 22 |  |  |
| Notes of Cash Allocation (NCA)<br>to Debt Account |                     | 104,098,037.17 | 9,152,113.17 |   | 1,432,228.80 | 114,683,078.94 |    |   |       |    |                    |    |      |    |          |    |    |    |       |    |         |    |    |  |  |
| Working Fund (NCA issued to BR)                   |                     | 6,811,019.53   | 495,700.32   |   | 95,528.00    | 7,402,247.85   |    |   |       |    |                    |    |      |    |          |    |    |    |       |    |         |    |    |  |  |
| TRA Remittance Address Issued (TRA)               |                     |                |              |   |              |                |    |   |       |    |                    |    |      |    |          |    |    |    |       |    |         |    |    |  |  |
| Cash Disbursement Calling (CDC)                   |                     |                |              |   |              |                |    |   |       |    |                    |    |      |    |          |    |    |    |       |    |         |    |    |  |  |
| Non-Cash Availment Authority (NCAA)               |                     |                |              |   |              |                |    |   |       |    |                    |    |      |    |          |    |    |    |       |    |         |    |    |  |  |
| Others (COT, BR, Does Stamp, etc)                 |                     |                |              |   |              |                |    |   |       |    |                    |    |      |    |          |    |    |    |       |    |         |    |    |  |  |
| TOTAL                                             |                     | 110,909,056.70 | 9,647,813.48 |   | 1,528,456.80 | 122,085,326.78 |    |   |       |    |                    |    |      |    |          |    |    |    |       |    |         |    |    |  |  |

SUMMARY:

|                                                   | Previous Report | This Month     | As of Date     |
|---------------------------------------------------|-----------------|----------------|----------------|
| Total Disbursements Authority Received            | 24,734,905.92   | 101,754,321.00 | 128,489,228.92 |
| NCA                                               |                 |                |                |
| Working Fund                                      |                 | 7,402,247.85   | 7,402,247.85   |
| TRA                                               |                 |                |                |
| CDC                                               |                 |                |                |
| NCAA                                              |                 |                |                |
| Others                                            |                 |                |                |
| Less: Notes to Transfers Allocations (NTA) Issued |                 |                |                |
| Total Disbursements Authority Available           | 24,734,905.92   | 101,754,321.00 | 128,489,228.92 |
| Less: Lapsed NCA                                  |                 |                |                |
| Disbursements*                                    | 24,734,905.92   | 100,156,589.85 | 133,891,474.77 |
| Net Disbursements                                 |                 | 9,898,701.87   | 9,898,701.87   |
| Net Disbursements Available as of the Date        |                 | 122,085,326.79 | 122,085,326.79 |

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

Certified Correct:

*ENRIQUE CRUZ*  
Chief Administrative Officer

|                                                  | Previous Report | This Month     | As of Date     |
|--------------------------------------------------|-----------------|----------------|----------------|
| Total Disbursement Program                       | 24,734,905.92   | 51,120,000.00  | 75,854,905.92  |
| Additional:                                      |                 |                |                |
| Pension Benefits                                 |                 | 15,883,979.00  | 15,883,979.00  |
| Retirement Grabbly                               |                 | 1,707,852.00   | 1,707,852.00   |
| Terminal Leave                                   |                 | 33,042,480.00  | 33,042,480.00  |
| Performance Enhancement Incentive                |                 |                |                |
| Total Disbursement Program                       | 24,734,905.92   | 101,754,321.00 | 128,489,228.92 |
| Less: Actual Disbursements (Over/Under Spending) |                 |                |                |
| Lapsed NCA                                       |                 |                |                |
| Total                                            |                 |                |                |

Approved By:

*GERONIMO C. KOSOPALES*  
Chairman





