

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2016

N.L.R.C.
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8:40

Secretary Office
Director
By: *[Signature]*
Date: **JAN 30 2017**

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

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					PRIOR YEAR'S ACCOUNTS PAID						PS	MOOE	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	30,844,967.37	12,132,964.61		1,831,481.24	44,809,413.22												44,809,413.22					30,844,967.37	12,132,964.61		1,831,481.24	44,809,413.22			
Advice to Debit Account	15,148,667.83	17,939,681.75			33,088,349.58												33,088,349.58					15,148,667.83	17,939,681.75			33,088,349.58			
Working Fund (NCA Issued to BTr)				103,668.76	5,271,236.05												5,271,236.05					4,955,137.49	212,429.80		103,668.76	5,271,236.05			
Tax Remittance Advices Issued	4,955,137.49	212,429.80																											
Cash Disbursement Ceiling																													
Non-Cash Availment Authority																													
Others (CDT, BTr Docs Stamp, etc.)																													
TOTAL	50,948,772.69	30,285,076.16		1,935,150.00	83,168,998.85												83,168,998.85					50,948,772.69	30,285,076.16		1,935,150.00	83,168,998.85			

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	975,631,046.00	75,073,462.00	1,050,705,108.00
Working Fund	64,854,383.07	5,271,236.05	70,125,619.12
Others(CDT, BTr Docs Stamp, etc)			
Less: Notice of Transfer Allocations (NTA) issued	297,446,400.24	24,982,982.61	322,429,382.85
Total Disbursement Authorities Available	743,039,628.83	55,361,715.44	798,401,344.27
Less: Lapsed NCA	24,823,031.15	56,657,414.43	81,480,445.58
Disbursements*	633,751,899.84	83,168,998.85	716,920,898.69
Balance of Disbursements Authorities as of to Date**	84,464,697.84	(84,464,697.84)	-

	Previous Report	This Month	As of Date
Total Disbursement Program	975,631,646.00	75,073,462.00	1,050,705,108.00
Less: Actual Disbursements	865,343,917.01	102,880,745.41	969,224,662.42
(Over)/ Underspending	109,287,728.99	(27,807,283.41)	81,480,445.58

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

RECEIVED
NAME: *Princess*
DATE: *1/30/17* TIME: *5pm*

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
[Signature]
HAROLD M. CARBO
Accountant IV
Date: 23 January 2017

Approved by:
[Signature]
ELENITA F. CRUZ
LA / Acting Executive Clerk of Court
Date: 23 January 2017

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2016

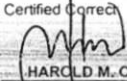
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : National Labor Relations Commission - NCR and Central Office
 Operating Unit : None
 Organization Code : 16 004 00 00000
 Fund : 01 1 01 101

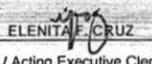
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAID							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL		
						PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS												MOOE
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	45,204,406.09	834,643.87			46,039,049.96												46,039,049.96					45,204,406.09	834,643.87			46,039,049.96		
Advice to Debit Account	36,628,885.72	5,431,370.53			42,060,256.25												42,060,256.25					36,628,885.72	5,431,370.53			42,060,256.25		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued	5,804,531.77	272,465.41			6,076,997.18												6,076,997.18					5,804,531.77	272,465.41			6,076,997.18		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	87,637,823.58	6,538,479.81			94,176,303.39												94,176,303.39					87,637,823.58	6,538,479.81			94,176,303.39		

SUMMARY:	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received				Total Disbursement Program	841,605,352.00	134,026,294.00	975,631,646.00
NCA	841,605,352.00	134,026,294.00	975,631,646.00	Less: Actual Disbursements	729,916,699.16	136,427,217.85	866,343,917.01
Working Fund				(Over)/ Underspending	111,688,652.84	(2,400,923.85)	109,287,728.99
Others(CDT, BTr Docs Stamp, etc.)	58,777,385.89	6,076,997.18	54,854,383.07				
Less: Notice of Transfer Allocations (NTA) issued	249,118,488.00	48,327,911.64	297,446,400.24				
Total Disbursement Authorities Available	651,264,249.29	91,775,379.54	743,039,628.83				
Less: Lapsed NCA Disbursements*	24,823,031.15		24,823,031.15				
Balance of Disbursements Authorities as of to Date**	86,865,621.69	(2,400,923.85)	84,464,697.84				

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: 27 December 2016

Approved by:

 ELENITA F. CRUZ
 LA / Acting Executive Clerk of Court
 Date: 27 December 2016

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2016

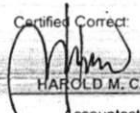
Department : DEPARTMENT OF LABOR AND EMPLOYMENT
 Agency : National Labor Relations Commission - NCR and Central Office
 Operating Unit : None
 Organization Code : 16 004 00 00000
 Fund : 01 1 01 101

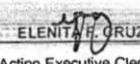
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAID						TOTAL	PS	MO OE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL	
						PS	MO OE	Fin. Exp.	CO	TOTAL	PS	MO OE	Fin. Exp.	CO	TOTAL													
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)	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	22,432,879.13	1,020,200.60			23,452,879.73												23,452,879.73					22,432,879.13	1,020,200.60				23,452,879.73	
Advice to Debit Account	6,577,088.22	5,309,044.06			11,886,132.28												11,886,132.28					6,577,088.22	5,309,044.06				11,886,132.28	
Working Fund (NCA Issued to BTR)																												
Tax Remittance Advices Issued	5,760,172.63	259,085.31			6,019,257.94												6,019,257.94					5,760,172.63	259,085.31				6,019,257.94	
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, BTR Docs Stamp, etc.)																												
TOTAL	34,769,939.98	6,588,329.97			41,358,269.95												41,358,269.95					34,769,939.98	6,588,329.97				41,358,269.95	

SUMMARY:	Previous Report	This Month	As of Date	Total Disbursement Program	Previous Report	This Month	As of Date	
	Total Disbursement Authorities Received					695,134,126.00	146,471,226.00	
NCA	695,134,126.00	146,471,226.00	841,605,352.00	Less: Actual Disbursements	670,122,524.96	59,794,174.20	729,916,699.16	
Working Fund				(Over)/ Underspending	25,011,601.04	86,677,051.80	111,688,652.84	0.00
TRA	52,758,127.95	6,019,257.94	58,777,385.89					
Others(CDT, BTR Docs Stamp, etc)								
Less: Notice of Transfer Allocations (NTA) issued	224,663,326.41	24,455,162.19	249,118,488.60					
Total Disbursement Authorities Available	523,228,927.54	128,035,321.75	651,264,249.29					
Less: Lapsed NCA	24,823,031.15		24,823,031.15					
Disbursements*	498,217,326.50	41,358,269.95	539,575,596.45					
Balance of Disbursements Authorities as of to Date**	188,569.89	86,677,051.80	86,865,621.69					

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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: 25 November 2016

Approved by:

 ELENITA F. CRUZ
 LA / Acting Executive Clerk of Court
 Date: 25 November 2016 - 4