

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

COA NLRP
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BY: [Signature]
DATE: 2-7-19
TIME: 2:11

Department : Department of Labor and Employment (DOLE)
Agency : National Labor Relations Commission
Operating Unit : Central Office
Organization Code (UACS) : 160040100000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	1b-To	PS	MOOE	FinEx	CO	1b-To	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	7+8+9	12	13	14	15	13+14+15	18=(6+17)	19	20	21	19+20	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	100,687,124.07	8,964,276.39	-	-	109,651,400.46	-	-	-	-	-	-	-	-	-	-	109,651,400.46	-	-	-	-	100,687,124.07	8,964,276.39	-	-	109,651,400.46		
MDS Checks Issued	43,165,742.76	2,380,068.79	-	-	45,525,811.55	-	-	-	-	-	-	-	-	-	-	45,525,811.55	-	-	-	-	43,165,742.76	2,380,068.79	-	-	45,525,811.55		
Notice of Debit Account	57,521,381.31	6,604,207.60	-	-	64,125,588.91	-	-	-	-	-	-	-	-	-	-	64,125,588.91	-	-	-	-	57,521,381.31	6,604,207.60	-	-	64,125,588.91		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	10,632,528.38	489,086.21	-	-	11,121,614.59	-	-	-	-	-	-	-	-	-	-	11,121,614.59	-	-	-	-	10,632,528.38	489,086.21	-	-	11,121,614.59		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Summary

PARTICULARS
(1)
Total Disbursement Authorities Received
NCA
Working Fund
TRA
CDC
NCAA
Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* issued
Total Disbursements Authorities Available
Less
Issued NCA
Disbursements
of Disbursements Authorities as of date
Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending-

	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received	-	116,840,331.00	116,840,331.00
NCA	-	-	-
Working Fund	-	-	-
TRA	-	11,121,614.59	11,121,614.59
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	127,961,945.59	127,961,945.59
Less	-	-	-
Issued NCA	-	-	-
Disbursements	-	120,773,015.05	120,773,015.05
of Disbursements Authorities as of date	-	7,188,930.54	7,188,930.54
Total Disbursements Program	-	127,961,945.59	127,961,945.59
Less: * Actual Disbursements	-	120,773,015.05	120,773,015.05
(Over)/Under spending-	-	7,188,930.54	7,188,930.54

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Certified Correct:
[Signature]
HAROLD M. CARBO
Accountant IV
Date: 12 February 2019

Approved by authority of the Chairman:
[Signature]
ELENITA S. CRUZ
LA / Acting Executive Clerk of Court
Date: 12 February 2019

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For the month of February, 2019

Department : Department of Labor and Employment (DOLE)
Agency : National Labor Relations Commission
Operating Unit : Central Office
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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						7	8	9	10	11	12	13	14	15	16	17											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18=(6+17)	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	81,820,385.19	9,015,959.16	-	-	90,836,344.35	-	-	-	-	-	-	-	-	-	-	-	90,836,344.35	-	-	-	-	81,820,385.19	9,015,959.16	-	-	90,836,344.35	
MDS Checks Issued	45,579,984.83	2,887,220.94	-	-	48,467,185.77	-	-	-	-	-	-	-	-	-	-	-	48,467,185.77	-	-	-	-	45,579,984.83	2,887,220.94	-	-	48,467,185.77	
Advice to Debit Account	36,240,420.36	6,128,738.22	-	-	42,369,158.58	-	-	-	-	-	-	-	-	-	-	-	42,369,158.58	-	-	-	-	36,240,420.36	6,128,738.22	-	-	42,369,158.58	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	10,694,435.23	397,081.44	-	-	11,091,516.67	-	-	-	-	-	-	-	-	-	-	-	11,091,516.67	-	-	-	-	10,694,435.23	397,081.44	-	-	11,091,516.67	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary

PARTICULARS
(1)
Total Disbursement Authorities Received
NCA
Working Fund
TRA
CDC
NCAA
Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* Issued
Total Disbursements Authorities Available
Less
Lapsed NCA Disbursements
Balance of Disbursements Authorities as of to date
Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending-

	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	116,840,331.00	99,874,274.00	216,714,605.00
Working Fund	-	-	-
TRA	11,121,814.59	11,091,516.67	22,213,131.26
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	127,961,945.59	110,965,790.67	238,927,736.26
Less	-	-	-
Lapsed NCA Disbursements	120,773,015.05	101,927,861.02	222,700,876.07
Balance of Disbursements Authorities as of to date	7,188,930.54	9,037,929.65	16,226,860.19
Total Disbursements Program	127,961,945.59	110,965,790.67	238,927,736.26
Less: * Actual Disbursements	120,773,015.05	101,927,861.02	222,700,876.07
(Over)/Under spending-	7,188,930.54	9,037,929.65	16,226,860.19

This report was generated using the Unified Reporting System on 11/03/2019 16:51

Certified Correct:

HAROLD M. CARBO
Accountant IV

Date: 11 March 2019

Approved by authority of the Chairman:


ELENITA F. CRUZ
LA / Acting Executive Clerk of Court

Date: 11 March 2019

CERTIFIED TRUE COPY
