

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June, 2018


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	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAID						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16												17	18
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)	84,778,469.91	12,421,434.39	-	-	97,199,904.30	-	-	-	-	-	-	-	-	-	-	-	97,199,904.30	-	-	-	-	84,778,469.91	12,421,434.39	-	-	97,199,904.30		
MDS Checks Issued	35,839,039.04	3,548,028.56	-	-	39,387,067.60	-	-	-	-	-	-	-	-	-	-	-	39,387,067.60	-	-	-	-	35,839,039.04	3,548,028.56	-	-	39,387,067.60		
Advice to Debit Account	48,939,430.87	8,873,405.83	-	-	57,812,836.70	-	-	-	-	-	-	-	-	-	-	-	57,812,836.70	-	-	-	-	48,939,430.87	8,873,405.83	-	-	57,812,836.70		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,285,728.39	-	-	-	-	10,719,845.42	565,882.97	-	-	11,285,728.39		
Tax Remittance Advices Issued (TRA)	10,719,845.42	565,882.97	-	-	11,285,728.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	581,526,872.00	15,201,130.00	596,728,002.00
Working Fund	-	-	-
TRA	53,897,434.99	11,285,728.39	64,983,163.38
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	635,224,306.99	26,486,858.39	661,711,165.38
Less			
Lapsed NCA	7,048,576.46	7,950,608.41	14,999,184.87
Disbursements	538,226,347.82	108,485,632.69	646,711,980.51
Balance of Disbursements Authorities as of to date	89,949,382.71	(89,949,382.71)	-
Total Disbursements Program	561,485,306.99	100,225,858.39	661,711,165.38
Less: * Actual Disbursements	538,226,347.82	108,485,632.69	646,711,980.51
(Over)/Under spending-	23,258,959.17	(8,259,774.30)	14,999,184.87

Certified Correct:

  
HAROLD M. CARBO  
Accountant IV

Date: 10 July 2018

Approved by:

  
GERARDO C. NOGRALES  
Chairman

Date: 10 July 2018

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April, 2018

Department : Department of Labor and Employment (DOLE)  
Agency : National Labor Relations Commission  
Operating Unit : Central Office  
Organization Code (UACS) : 163040100000  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
Report Status : SUBMITTED

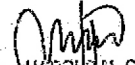
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	In-To	PS	MOOE	FinEx	CO	In-To		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	7+8+9	12	13	14	15	13+14+15	11+	18=(6+17)	19	20	21	19+20	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	71,524,904.54	10,766,542.18	-	475,017.23	82,766,463.93	-	-	-	-	-	-	-	-	-	-	-	82,766,463.93	-	-	-	-	71,524,904.54	10,766,542.18	-	475,017.23	82,766,463.93		
MDS Checks Issued	28,362,165.80	6,703,816.32	-	72,785.09	35,138,767.21	-	-	-	-	-	-	-	-	-	-	-	35,138,767.21	-	-	-	-	28,362,165.80	6,703,816.32	-	72,785.09	35,138,767.21		
Advice to Debit Account	43,162,738.74	4,062,725.84	-	402,232.14	47,627,696.72	-	-	-	-	-	-	-	-	-	-	-	47,627,696.72	-	-	-	-	43,162,738.74	4,062,725.84	-	402,232.14	47,627,696.72		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer of Allocation (NTA) Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	9,958,017.05	480,507.78	-	35,727.06	10,474,251.90	-	-	-	-	-	-	-	-	-	-	-	10,474,251.90	-	-	-	-	9,958,017.05	480,507.78	-	35,727.06	10,474,251.90		
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  
Disbursements Program  
Actual Disbursements  
(Over)/Under spending-

	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	267,800,920.00	311,912,596.00	579,519,816.00
Working Fund	-	-	-
TRA	32,242,595.10	10,474,251.90	42,716,847.00
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	299,843,515.10	322,387,147.90	622,236,663.00
Less			
Lapsed NCA	7,048,576.46	-	7,048,576.46
Disbursements	292,800,938.64	93,240,715.83	386,041,654.47
Balance of Disbursements Authorities as of to date	299,843,515.10	229,146,432.07	229,146,432.07
Disbursements Program	299,843,515.10	322,387,147.90	622,236,663.00
Actual Disbursements	292,800,938.64	93,240,715.83	386,041,654.47
(Over)/Under spending-	7,048,576.46	229,146,432.07	236,195,008.53

Certified Correct:

  
HAROLD M. CARBO  
Accountant IV

Date: 15 May 2018

Approved By:

  
GERARD C. NOGRALES  
Chairman

Date: 15 May 2018

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2018

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	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Tot	PS	MOOE	FinEx	CO	Sub-Tot												PS	MOOE
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	7+8+9	11	12	13	14	15	12+13+14	16=(6+17)	19	20	21	19+20	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	128,702,303.48	12,532,801.88	-	-	141,235,105.36	-	-	-	-	-	-	-	-	-	-	-	141,235,105.36	-	-	-	-	128,702,303.48	12,532,801.88	-	-	141,235,105.36		
MDS Checks Issued	35,856,359.17	4,918,415.19	-	-	40,774,774.36	-	-	-	-	-	-	-	-	-	-	-	40,774,774.36	-	-	-	-	35,856,359.17	4,918,415.19	-	-	40,774,774.36		
Advice to Debit Account	92,845,944.31	7,614,386.69	-	-	100,460,331.00	-	-	-	-	-	-	-	-	-	-	-	100,460,331.00	-	-	-	-	92,845,944.31	7,614,386.69	-	-	100,460,331.00		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,980,587.99	-	-	-	-	10,385,960.12	594,627.87	-	-	10,980,587.99		
Tax Remittance Advices Issued (TRA)	10,385,960.12	594,627.87	-	-	10,980,587.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	579,519,816.00	2,007,056.00	581,526,872.00
Working Fund	-	-	-
TRA	42,716,847.00	10,980,587.99	53,697,434.99
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	622,236,663.00	12,987,643.99	635,224,306.99
Less:			
Lapsed NCA Disbursements	7,048,576.46	-	7,048,576.46
Balance of Disbursements Authorities as of to date	385,041,654.47	152,215,693.35	538,257,347.82
229,146,432.07	(139,228,049.36)	89,918,382.71	
Total Disbursements Program	421,097,663.00	140,387,643.99	561,485,306.99
Less: * Actual Disbursements	385,041,654.47	152,215,693.35	538,257,347.82
(Over)/Under spending-	35,056,008.53	(11,828,049.36)	23,227,959.17

This report was generated using the Unified Reporting System on 13/06/2018 07:51

Certified Correct:

  
HAROLD M. CARBO  
Accountant IV

Date: 13 June 2018

Approved By:

  
GERARDO C. NOGRALES  
Chairman

Date: 13 June 2018