

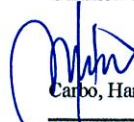
MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

| Department: Department of Labor and Employment (DOLE) | | | | | Agency: National Labor Relations Commission | | | | | Operating Unit: Central Office | | | | | | | | | | | | | | | | | |
|---|---------------------|--------------|----------|-----------|---|-------------------------------|------|----------|----|--------------------------------|---------------------------------|------|----------|----|------------------|---------------|-------------------|----|------|----|---------------|--------------|------|-----------|---------------|------------------|-------|
| Organization Code (UACS): 160040100000 | | | | | Fund Cluster: 01 - Regular Agency Fund | | | | | Report Status: SUBMITTED | | | | | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | TOTAL | PS | MOOE | 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) | 67,619,449.91 | 9,630,072.93 | | 18,949.58 | 78,168,472.42 | | | | | | | | | | | 78,168,472.42 | | | | | 67,619,449.91 | 9,630,072.93 | | 18,949.58 | 78,168,472.42 | | |
| MDS Checks Issued | 25,045,497.93 | 3,286,443.47 | | 18,949.58 | 29,250,890.98 | | | | | | | | | | | 29,250,890.98 | | | | | 25,045,497.93 | 3,286,443.47 | | 18,949.58 | 29,250,890.98 | | |
| Advice to Debit Account | 42,573,951.96 | 6,343,629.46 | | | 48,917,581.44 | | | | | | | | | | | 48,917,581.44 | | | | | 42,573,951.96 | 6,343,629.46 | | | 48,917,581.44 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to R/f) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advice Issued (TRA) | 10,990,730.72 | 393,254.79 | | 61,263.30 | 11,445,248.81 | | | | | | | | | | | 11,445,248.81 | | | | | 10,990,730.72 | 393,254.79 | | 61,263.30 | 11,445,248.81 | | |
| 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 | 545,528,504.00 | 80,740,224.00 | 636,268,728.00 |
| Working Fund | | | |
| TRA | 67,957,610.10 | 11,445,248.81 | 79,402,858.91 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 613,486,114.10 | 102,185,472.81 | 715,671,586.91 |
| Less | | | |
| Lapsed NCA | 50,267,990.16 | | 50,267,990.16 |
| Disbursements | 555,098,768.94 | 89,613,721.23 | 644,712,490.17 |
| Balance of Disbursements Authorities as of to date | 8,119,355.00 | 12,571,751.58 | 20,691,106.58 |
| Total Disbursements Program | 613,486,114.10 | 102,185,472.81 | 715,671,586.91 |
| Less: * Actual Disbursements | 555,098,768.94 | 89,613,721.23 | 644,712,490.17 |
| (Over)/Under spending | 58,387,345.16 | 12,571,751.58 | 70,959,096.74 |

Certified Correct:


Carbo, Harold
Agency Chief Accountant

Date: 25/Aug/2017

Approved By:


Nograles, Gerardo
Head of Agency or Authorized Representative
Date: 29/Aug/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

| Department: Department of Labor and Employment (DOLE) | | | | | Agency: National Labor Relations Commission | | | | | | | | | | Operating Unit: Central Office | | | | | | | | | | | | |
|---|---------------------|---------------|----------|------------|---|-------------------------------|------|----------|----|---------------|---------------------------------|------|----------|----|--------------------------------|---------------|-------------------|-----------|------|----|---------------|---------------|------|------------|---------------|---------|-------|
| Organization Code (UACS): 160040100000 | | | | | Fund Cluster: 01 - Regular Agency Fund | | | | | | | | | | Report Status: SUBMITTED | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | | TOTAL |
| | 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 |
| Notice of Cash Allocation (NCA) | 73,834,618.12 | 12,067,575.30 | | 934,419.33 | 86,836,612.75 | | | | | | | | | | | 86,836,612.75 | | | | | 73,834,618.12 | 12,067,575.30 | | 934,419.33 | 86,836,612.75 | | |
| MDS Checks Issued | 45,515,798.56 | 3,845,368.04 | | 641,258.35 | 50,002,424.95 | | | | | | | | | | | 50,002,424.95 | | | | | 45,515,798.56 | 3,845,368.04 | | 641,258.35 | 50,002,424.95 | | |
| Advice to Debit Account | 28,318,819.56 | 8,222,207.26 | | 293,160.98 | 36,834,187.80 | | | | | | | | | | | 36,834,187.80 | | | | | 28,318,819.56 | 8,222,207.26 | | 293,160.98 | 36,834,187.80 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to LTD) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 11,090,427.64 | 545,643.78 | | 52,891.67 | 11,688,963.09 | | | | | | | | | | | 11,688,963.09 | | | | | 11,090,427.64 | 545,643.78 | | 52,891.67 | 11,688,963.09 | | |
| 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 | 636,268,728.00 | 88,576,707.00 | 724,845,435.00 |
| Working Fund | | | |
| TRA | 79,402,858.91 | 11,688,963.09 | 91,091,822.00 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 715,671,586.91 | 100,265,670.09 | 815,937,257.00 |
| Less: | | | |
| Lapsed NCA | 50,274,824.53 | | 50,274,824.53 |
| Disbursements | 644,642,151.24 | 98,525,575.84 | 743,167,727.08 |
| Balance of Disbursements Authorities as of to date | 20,754,611.14 | 1,740,094.25 | 22,494,705.39 |
| Total Disbursements Program | 715,671,586.91 | 100,265,670.09 | 815,937,257.00 |
| Less: * Actual Disbursements | 644,642,151.24 | 98,525,575.84 | 743,167,727.08 |
| (Over)/Under spending= | 71,029,435.67 | 1,740,094.25 | 72,769,529.92 |


Certified Correct:


Carlo, Harold

Agency Chief Accountant

Date: 18/Sep/2017

Approved By:


Nogrera, Gerardo
Head of Agency or Authorized Representative
Date: 18/Sep/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2017

| Department: Department of Labor and Employment (DOLE) | | | | | Agency: National Labor Relations Commission | | | | | Operating Unit: Central Office | | | | | | | | | | | | | | | | | |
|---|---------------------|---------------|----------|-----------|---|-------------------------------|------|----------|----|--------------------------------|---------------------------------|------|----------|----|------------------|---------------|-------------------|-----------|------|----|---------------|---------------|------|-----------|---------------|---------|-------|
| Organization Code (UACS): 160040100000 | | | | | Fund Cluster: 01 - Regular Agency Fund | | | | | Report Status: SUBMITTED | | | | | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-Total | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | | TOTAL |
| | 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=(8+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | | 26 |
| Notice of Cash Allocation (NCA) | 79,431,301.2 | 10,850,687.43 | | 81,090.00 | 90,363,078.55 | | | | | | | | | | | 90,363,078.55 | | | | | 79,431,301.12 | 10,850,687.43 | | 81,090.00 | 90,363,078.55 | | |
| MDS Checks Issued | 55,752,146.27 | 2,946,193.13 | | | 58,698,339.40 | | | | | | | | | | | 58,698,339.40 | | | | | 55,752,146.27 | 2,946,193.13 | | | 58,698,339.40 | | |
| Advice to Debit Account | 23,679,154.86 | 7,904,494.30 | | 81,090.00 | 31,664,739.15 | | | | | | | | | | | 31,664,739.15 | | | | | 23,679,154.85 | 7,904,494.30 | | 81,090.00 | 31,664,739.15 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 10,909,385.65 | 441,260.97 | | 4,590.00 | 11,355,236.62 | | | | | | | | | | | 11,355,236.62 | | | | | 10,909,385.65 | 441,260.97 | | 4,590.00 | 11,355,236.62 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Does Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

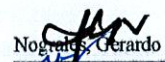
| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|-----------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 724,845,435.00 | 98,532,970.00 | 823,378,405.00 |
| Working Fund | | | |
| TRA | 91,091,822.00 | 11,355,236.62 | 102,447,058.62 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Does Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 815,937,257.00 | 109,888,206.62 | 925,825,463.62 |
| Less: | | | |
| Lapsed NCA | 50,274,824.51 | 30,511,307.09 | 80,786,131.62 |
| Disbursements | 743,133,217.08 | 101,718,315.17 | 844,851,532.25 |
| Balance of Disbursements Authorities as of to date | 22,529,215.39 | (22,341,415.64) | 187,799.75 |
| Total Disbursements Program | 815,937,257.00 | 109,888,206.62 | 925,825,463.62 |
| Less: * Actual Disbursements | 743,133,217.08 | 101,718,315.17 | 844,851,532.25 |
| (Over)/Under spending- | 72,804,039.92 | 8,169,891.45 | 80,973,931.37 |

Certified Correct:


Carbo, Harold
Agency Chief Accountant

Date: 12/Oct/2017

Approved By:


Negrato, Gerardo
Head of Agency or Authorized Representative
Date: 12/Oct/2017