

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2017

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 (e.g. Fund Cluster: 101,102, 151)


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	YEAR'S ACCOUNTS P					YEAR'S ACCOUNTS							PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						7	8	9	10	+8+	12	13	14	15	+13+	(11)												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	+8+	12	13	14	15	+13+	(11)	18=(6+17)	19	20	21	19+2	23	24	25	26	=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	113,411,420.94	11,139,281.26	-	326,857.01	124,877,559.21	-	-	-	-	-	-	-	-	-	-	-	124,877,559.21	-	-	-	-	113,411,420.94	11,139,281.26	-	326,857.01	124,877,559.21	-	
MDS Checks Issued	55,534,508.15	4,062,333.21	-	302,957.01	59,899,798.37	-	-	-	-	-	-	-	-	-	-	-	59,899,798.37	-	-	-	-	55,534,508.15	4,062,333.21	-	302,957.01	59,899,798.37	-	
Advice to Debit Account	57,876,912.79	7,076,948.05	-	23,900.00	64,977,760.84	-	-	-	-	-	-	-	-	-	-	-	64,977,760.84	-	-	-	-	57,876,912.79	7,076,948.05	-	23,900.00	64,977,760.84	-	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	15,706,918.44	488,234.36	-	16,216.44	16,211,369.24	-	-	-	-	-	-	-	-	-	-	-	16,211,369.24	-	-	-	-	15,706,918.44	488,234.36	-	16,216.44	16,211,369.24	-	
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	1,090,659,277.00	115,753,092.00	1,206,412,369.00
Working Fund	0	0	0
TRA	125,943,948.60	16,211,369.24	142,155,317.84
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	1,216,603,225.60	131,964,461.24	1,348,567,686.84
Less:			
Lapsed NCA Disbursements	84,049,461.82	40,957,308.60	125,006,770.42
Balance of Disbursements Authorities as of to date	1,082,471,987.97	141,088,928.45	1,223,560,916.42
Total Disbursements Program	50,081,775.81	(50,081,775.81)	0
Less: * Actual Disbursements (Over)/Under spending-	1,216,603,225.60	131,964,461.24	1,348,567,686.84
	1,082,471,987.97	141,088,928.45	1,223,560,916.42
	134,131,237.63	(9,124,467.21)	125,006,770.42

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Certified Correct:


CARBO, HAROLD M.
 Agency Chief Accountant
 Date: 30 January 2018

Approved by authority of the Chairman:


CRUZ, LENITA F.
 LA / Acting Executive Clerk of Court
 Date: 30 January 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	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	23	24		25	26
Notice of Cash Allocation (NCA)	125,263,799.82	11,138,846.31			136,404,646.33													136,404,646.33					135,265,799.82	11,138,846.51			136,404,646.33	
MDS Checks Issued	35,605,024.63	5,501,027.03			41,106,051.66													41,106,051.66					35,605,024.63	5,501,027.03			41,106,051.66	
Advice to Debit Account	89,660,775.19	5,637,819.48			95,298,594.67													95,298,594.67					89,660,775.19	5,637,819.48			95,298,594.67	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advice Issued (TRA)	12,279,093.25	684,239.06			12,963,332.31													12,963,332.31					12,279,093.25	684,239.06			12,963,332.31	
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	915,383,623.00	175,375,654.00	1,090,659,277.00
Working Fund			
TRA	113,116,797.86	12,963,332.31	126,080,130.17
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA)* Issued			
Total Disbursements Authorities Available	1,028,500,420.86	188,338,986.31	1,216,739,407.17
Less:			
Lapsed NCA	80,803,931.62		80,803,931.62
Disbursements	916,454,903.39	149,367,978.64	1,065,822,882.03
Balance of Disbursements Authorities as of to date	11,241,585.85	38,871,007.67	50,112,593.52
Total Disbursements Program	1,028,500,420.86	188,338,986.31	1,216,739,407.17
Less: * Actual Disbursements	916,454,903.39	149,367,978.64	1,065,822,882.03
Over/Under spending-	92,045,517.47	38,871,007.67	130,916,525.14


Certified Correct:


Carbo, Harold

Agency Chief Accountant

Date: 12/Dec/2017

Approved By:


Nograles, Gerardo
Head of Agency or Authorized Representative

Date: 12/Dec/2017

