

(340)

OFFICE OF THE DIRECTOR
FINANCIAL AND MANAGEMENT SERVICE
MONTHLY REPORT OF DISBURSEMENTS AND EMPLOYMENT
For the Month of September 2016

RECEIVED
BY: *h* 5:10 PM
DATE: NOV 09 2016

Department of Labor and Employment
NATIONAL LABOR RELATIONS COMMISSION
Organization Code (UACS) 16 004 00 00000
Funding Source Code (as Categorized) 11011101

NAME: *Karla*
DATE: 11/10/16
TIME: 5:29 PM

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					SUB-TOTAL					TRUST LIABILITIES					GRAND TOTAL					Remarks
	PS	MOOE	Fm Exp	CO	TOTAL	PS	MOOE	Fm Exp	CO	TOTAL	PS	MOOE	Fm Exp	CO	TOTAL	PS	MOOE	Fm Exp	CO	TOTAL	PS	MOOE	Fm Exp	CO	TOTAL						
Cash Allocation (NCA)																															
AS Checks Issued	29,571,897.02				29,571,897.02																										
Advice to Debit Account	18,622,625.42				18,622,625.42																										
Working Fund (NCA issued to B11)																															
Tax Remittance Advice Issued (TRA)	8,993,089.09				8,993,089.09																										
Cash Disbursement Ceiling (CDC)																															
Non-Cash Availment Authority (NCAA)																															
Others (CDT, BTR, Docs Stamps, etc)																															
TOTAL	57,187,611.53				57,187,611.53																										

SUMMARY

	Previous Report	This Month	As of Date
Total Disbursements Authority Received	559,342,912.00	54,713,000.00	614,055,912.00
NCA			
Working Fund	74,265,261.07	10,154,828.86	84,420,089.93
TRA			
CDC			
NCAA			
Others			

Less: Notice to Transfer Allocations (NTA)

	Previous Report	This Month	As of Date
Disbursements Authority Available	633,608,173.07	64,867,823.86	698,476,007.93
NTA	10,909,553.34	10,434,146.41	21,343,699.75
Disbursements	594,161,353.30	67,970,548.88	677,132,302.18
Balance of Disbursements Authorities as of	28,537,266.43	(28,537,266.43)	

Note: The use of NTA is discouraged
*Amounts should tally

Approved by:

Certified Correct
[Signature]
HAROLD M. CARRO
Accountant IV
Date: 26 October 2016

Approved by:
[Signature]
ELENTIA CRUZ
Labor Administering Executive Clerk of Court
Date: 26 October 2016

