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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : National Labor Relations Commission - NCR and Central Office
Operating Unit : None
Organization Code : 16 004 00 00000
Fund : 01 1 01 101

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By:
Date: JAN 30 2017

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						RIOR YEAR'S ACCOUNTS PAYABENT YEAR'S ACCOUNTS PA																				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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	17=(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)																											
MDS Checks Issued	30,844,967.37	12,132,964.61		1,831,481.24	44,809,413.22						-	-		-	-	-	44,809,413.22					30,844,967.37	12,132,964.61		1,831,481.24	44,809,413.22	
Advice to Debit Account	15,148,667.83	17,939,681.75			33,088,349.58												33,088,349.58					15,148,667.83	17,939,681.75		-	33,088,349.58	
Working Fund (NCA Issued to BTr)																	-					-	-		-	-	
Tax Remittance Advices Issued	4,955,137.49	212,429.80		103,668.76	5,271,236.05						-	-		-	-		5,271,236.05					4,955,137.49	212,429.80		103,668.76	5,271,236.05	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	50,948,772.69	30,285,076.16		1,935,150.00	83,168,998.85	-	-		-	-	-	-		-	-		83,168,998.85	-	-	-	-	50,948,772.69	30,285,076.16		1,935,150.00	83,168,998.85	

SUMMARY:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	975,631,646.00	75,073,462.00	1,050,705,108.00
Working Fund	-	-	-
TF	64,854,383.07	5,271,236.05	70,125,619.12
C	-	-	-
Others(CDT, BTr Docs Stamp, etc)	-	-	-
Less. Notice of Transfer Allocations (NTA)* issued	297,446,400.24	24,982,982.61	322,429,382.85
Total Disbursement Authorities Available	743,039,628.83	55,361,715.44	798,401,344.27
Less: Lapsed NCA	24,823,031.15	56,657,414.43	81,480,445.58
Disbursements*	633,751,899.84	83,168,998.85	716,920,898.69
Balance of Disbursements Authorities as of to Date**	84,464,697.84	(84,464,697.84)	-

	Previous Report	This Month	As of Date	
Total Disbursement Program	975,631,646.00	75,073,462.00	1,050,705,108.00	-
Less: Actual Disbursements	866,343,917.01	102,880,745.41	969,224,662.42	-
(Over)/ Underspending	109,287,728.99	(27,807,283.41)	81,480,445.58	-

OFFICE OF THE DIRECTOR
FINANCIAL AND MANAGEMENT SERVICES
DEPARTMENT OF LABOR AND EMPLOYMENT
RECEIVED
NAME: Princess
DATE: 1/30/17 TIME: 5pm

Notes: The Use of NTA is Discouraged
*Amounts should tally

NLRC Note/s:
** Balance as of to date represents NCA available for use until the end of the quarter.

Certified Correct:
HAROLD M. CARBO
Accountant IV
Date: 23 January 2017

Approved by:
ELENITA F. CRUZ
LA / Acting Executive Clerk of Court
Date: 23 January 2017

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : National Labor Relations Commission - NCR and Central Office
Operating Unit : None
Organization Code : 16 004 00 00000
Fund : 01 1 01 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						RIOR YEAR'S ACCOUNTS PAYABLE					ENT YEAR'S ACCOUNTS PA															
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MO OE	Fin. Exp.	CO	TOTAL	PS	MO OE	Fin. Exp.	CO	TOTAL	TOTAL		PS	MO OE	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	17=(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)																										
MDS Checks Issued	45,204,406.09	834,643.87		-	46,039,049.96						-	-		-	-	-	46,039,049.96					45,204,406.09	834,643.87		-	46,039,049.96	
Advice to Debit Account	36,628,885.72	5,431,370.53		-	42,060,256.25												42,060,256.25					36,628,885.72	5,431,370.53		-	42,060,256.25	
Working Fund (NCA Issued to BTr)																	-					-	-		-	-	
Tax Remittance Advices Issued	5,804,531.77	272,465.41		-	6,076,997.18						-	-		-	-		6,076,997.18					5,804,531.77	272,465.41		-	6,076,997.18	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	87,637,823.58	6,538,479.81		-	94,176,303.39	-	-		-	-	-	-		-	-		94,176,303.39	-	-	-	-	87,637,823.58	6,538,479.81		-	94,176,303.39	

SUMMARY:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	841,605,352.00	134,026,294.00	975,631,646.00
Working Fund	-	-	-
TC	58,777,385.89	6,076,997.18	64,854,383.07
	-	-	-
Others(CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	249,118,488.00	48,327,911.64	297,446,400.24
Total Disbursement Authorities Available	651,264,249.29	91,775,379.54	743,039,628.83
Less: Lapsed NCA	24,823,031.15	-	24,823,031.15
Disbursements*	539,575,596.45	94,176,303.39	633,751,899.84
Balance of Disbursements Authorities as of to Date**	86,865,621.69	(2,400,923.85)	84,464,697.84

	Previous Report	This Month	As of Date	
Total Disbursement Program	841,605,352.00	134,026,294.00	975,631,646.00	-
Less: Actual Disbursements	729,916,699.16	136,427,217.85	866,343,917.01	-
(Over)/ Underspending	111,688,652.84	(2,400,923.85)	109,287,728.99	-

Notes: The Use of NTA is Discouraged

*Amounts should tally

NLRC Note/s:

** Balance as of to date represents NCA available for use until the end of the quarter.

Certified Correct:

HAROLD M. CARBO
Accountant IV
Date: 27 December 2016

Approved by:

ELENITA F. CRUZ
LA / Acting Executive Clerk of Court
Date: 27 December 2016

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2016

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : National Labor Relations Commission - NCR and Central Office
Operating Unit : None
Organization Code : 16 004 00 00000
Fund : 01 1 01 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						RIOR YEAR'S ACCOUNTS PAYABLE					ENT YEAR'S ACCOUNTS PA															
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MO OE	Fin. Exp.	CO	TOTAL	PS	MO OE	Fin. Exp.	CO	TOTAL	TOTAL		PS	MO OE	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	17=(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)																										
MDS Checks Issued	22,432,679.13	1,020,200.60		-	23,452,879.73						-	-		-	-	-	23,452,879.73					22,432,679.13	1,020,200.60		-	23,452,879.73	
Advice to Debit Account	6,577,088.22	5,309,044.06		-	11,886,132.28												11,886,132.28					6,577,088.22	5,309,044.06			11,886,132.28	
Working Fund (NCA Issued to BTr)																	-					-	-			-	
Tax Remittance Advices Issued	5,760,172.63	259,085.31		-	6,019,257.94						-	-		-	-		6,019,257.94					5,760,172.63	259,085.31		-	6,019,257.94	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	34,769,939.98	6,588,329.97		-	41,358,269.95	-	-		-	-	-	-		-	-		41,358,269.95	-	-	-	-	34,769,939.98	6,588,329.97		-	41,358,269.95	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	695,134,126.00	146,471,226.00	841,605,352.00
Working Fund	-	-	-
TRA	52,758,127.95	6,019,257.94	58,777,385.89
	-	-	-
Others(CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	224,663,326.41	24,455,162.19	249,118,488.60
Total Disbursement Authorities Available	523,228,927.54	128,035,321.75	651,264,249.29
Less: Lapsed NCA	24,823,031.15	-	24,823,031.15
Disbursements*	498,217,326.50	41,358,269.95	539,575,596.45
Balance of Disbursements Authorities as of to Date**	188,569.89	86,677,051.80	86,865,621.69

	Previous Report	This Month	As of Date	
Total Disbursement Program	695,134,126.00	146,471,226.00	841,605,352.00	-
Less: Actual Disbursements	670,122,524.96	59,794,174.20	729,916,699.16	-
(Over)/ Underspending	25,011,601.04	86,677,051.80	111,688,652.84	0.00

Notes: The Use of NTA is Discouraged

*Amounts should tally

NLRC Note/s:

** Balance as of to date represents NCA available for use until the end of the quarter.

Certified Correct:

HAROLD M. CARBO
Accountant IV
Date: 25 November 2016

Approved by:

ELENITA F. CRUZ
LA / Acting Executive Clerk of Court
Date: 25 November 2016