FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

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Department: Department of Labor and Employment (DOLE)
Agency: National Labor Relations Commission
Operating Unit: Central Office
Organization Code 16 004 0100000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	108,616,330.11	10,158,046.18	-	-	118,774,376.29	-	-	-	-	-	-	-	-	-	-	-	118,774,376.29	-	-	-	-	108,616,330.11	10,158,046.18	-	-	118,774,376.29	
Notice of Cash Allocation (NCA)	108,616,330.11	10,158,046.18	-	-	118,774,376.29	-	-	-	-	-	-	-	-	-	-	-	118,774,376.29	-	-	-	-	108,616,330.11	10,158,046.18	-	-	118,774,376.29	
MDS Checks Issued	37,684,175.13	2,435,143.94	-	-	40,119,319.07	-	-	-	-	-	-	-	-	-	-	-	40,119,319.07	-	-	-	-	37,684,175.13	2,435,143.94	-	-	40,119,319.07	
Advice to Debit Account	70,932,154.98	7,722,902.24	-	-	78,655,057.22	-	-	-	-	-	-	-	-	-	-	-	78,655,057.22	-	-	-	-	70,932,154.98	7,722,902.24	-	-	78,655,057.22	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	108,616,330.11	10,158,046.18	-	-	118,774,376.29	-	-	-	-	-	-	-	-	-	-	-	118,774,376.29	-	-	-	-	108,616,330.11	10,158,046.18	-	-	118,774,376.29	
NON-CASH DISBURSEMENTS	13,521,546.81	429,262.96	-	-	13,950,809.77	-	-	-	-	-	-	-	-	-	-	-	13,950,809.77	-	-	-	-	13,521,546.81	429,262.96	-	-	13,950,809.77	
Tax Remittance Advices Issued (TRA)	13,521,546.81	429,262.96	-	-	13,950,809.77	-	-	-	-	-	-	-	-	-	-	-	13,950,809.77	-	-	-	-	13,521,546.81	429,262.96	-	-	13,950,809.77	
TOTAL NON-CASH DISBURSEMENTS	13,521,546.81	429,262.96	-	-	13,950,809.77	-	-	-	-	-	-	-	-	-	-	-	13,950,809.77	-	-	-	-	13,521,546.81	429,262.96	-	-	13,950,809.77	
GRAND TOTAL	122,137,876.92	10,587,309.14	-	-	132,725,186.06	-	-	-	-	-	-	-	-	-	-	-	132,725,186.06	-	-	-	-	122,137,876.92	10,587,309.14	-	-	132,725,186.05	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Available			-
NCA	90,645,[illegible]	[illegible]	[illegible]376.00
TRA			
Working Fund			
TRA	81,590,956.56	[illegible]	[illegible]
GDC	-		
NCAA	-		
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	
Total Disbursement Authorities Available	782,236,532.58	147,171,609.77	929,408,142.35
Less:	-		
Lapsed NCA	23,447,824.72	-	23,447,824.72
Disbursements	758,788,707.86	132,725,186.06	891,513,893.92
Less: Other Non-Cash Disbursements			-
Balance of Disbursement Authorities as at date		14,446,423.71	14,446,423.71
Total Disbursements Program	782,236,532.58	147,171,609.77	929,408,142.35
Less: *Actual Disbursements	758,788,707.86	132,725,186.06	891,513,893.92
(Over)/Under spending	23,447,824.72	14,446,423.71	37,894,248.43

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

CERTIFIED TRUE COPY

Certified Correct:

HAROLD MANSUJETO CARBO

Date 09 August 2019

Recommending Approval:

ELVIRA TABILA CRUZ

Date 09 August 2019

Approved by Authority of the Chairman:

ELENITA F. CRUZ
LA/ Acting Executive Clerk of Court
Date 09 August 2019

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2019

Department: Department of Labor and Employment (DOLE)
Agency: National Labor Relations Commission
Operating Unit: Central Office
Organization Code 16 004 0100000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts					Current Year's				TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOO	FinE	CO	Sub-	PS	MO	Fin	CO	Su		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9	12	13	14	15	16=(12+	17=(11+1	18=(6+17)	19	20	21	22=(19+20	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	95,381,568.19	8,363,536.33	-	918,949.56	104,664,054.08	-	-	-	-	-	-	-	-	-	-	-	104,664,054.08	-	-	-	-	95,381,568.19	8,363,536.33	-	918,949.56	104,664,054.08	
Notice of Cash Allocation (NCA)	95,381,568.19	8,363,536.33	-	918,949.56	104,664,054.08	-	-	-	-	-	-	-	-	-	-	-	104,664,054.08	-	-	-	-	95,381,568.19	8,363,536.33	-	918,949.56	104,664,054.08	
MDS Checks Issued	45,862,080.03	2,652,327.62	-	918,949.56	49,433,357.21	-	-	-	-	-	-	-	-	-	-	-	49,433,357.21	-	-	-	-	45,862,080.03	2,652,327.62	-	918,949.56	49,433,357.21	
Advice to Debit Account	49,519,488.16	5,711,208.71	-	-	55,230,696.87	-	-	-	-	-	-	-	-	-	-	-	55,230,696.87	-	-	-	-	49,519,488.16	5,711,208.71	-	-	55,230,696.87	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	95,381,568.19	8,363,536.33	-	918,949.56	104,664,054.08	-	-	-	-	-	-	-	-	-	-	-	104,664,054.08	-	-	-	-	95,381,568.19	8,363,536.33	-	918,949.56	104,664,054.08	
NON-CASH DISBURSEMENTS	13,266,219.62	309,252.94	-	-	13,575,472.56	-	-	-	-	-	-	-	-	-	-	-	13,575,472.56	-	-	-	-	13,266,219.62	309,252.94	-	-	13,575,472.56	
Tax Remittance Advices Issued (TRA)	13,266,219.62	309,252.94	-	-	13,575,472.56	-	-	-	-	-	-	-	-	-	-	-	13,575,472.56	-	-	-	-	13,266,219.62	309,252.94	-	-	13,575,472.56	
TOTAL NON-CASH DISBURSEMENTS	13,266,219.62	309,252.94	-	-	13,575,472.56	-	-	-	-	-	-	-	-	-	-	-	13,575,472.56	-	-	-	-	13,266,219.62	309,252.94	-	-	13,575,472.56	
GRAND TOTAL	108,647,787.81	8,672,789.27	-	918,949.56	118,239,526.64	-	-	-	-	-	-	-	-	-	-	-	118,239,526.64	-	-	-	-	108,647,787.81	8,672,789.27	-	918,949.56	118,239,526.64	

	Previous Report (2)	This Month (3)	To Date (4)
Total Disbursements Authorities Available	933,894,426.04	97,308,736.00	931,176,912.00
Add:			
Working Fund	-		-
TRA	95,541,766.35	13,575,472.56	109,117,238.91
CDC	-		
Others		-	-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	929,408,142.35	110,884,208.56	1,040,292,750.91
Less:	-	-	
Lapsed NCA	23,447,824.72		23,447,824.72
Disbursements	891,513,893.92	118,239,526.64	1,009,753,420.56
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	14,446,423.71	(7,354,918.08)	7,091,505.63
Total Disbursements Program	929,408,142.35	110,884,208.56	1,040,292,750.91
Less: Actual Disbursements	891,513,893.92	118,239,526.64	1,009,753,420.56
(Over)/Under spending	37,894,248.43	(7,354,918.08)	30,539,330.35

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

9/13/19
10:48

CERTIFIED TRUE COPY

Certified Correct:

HAROLD MANSUJETO CARBO
Date 10 September 2019

Recommending Approval:

ELVIRA TABILA CRUZ
Date 10 September 2019

Approved by Authority of the Chairman:

ELENITA F. CRUZ
LA / Acting Executive Clerk of Court
Date 10 September 2019

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2019

Department: Department of Labor and Employment (DOLE)
Agency: National Labor Relations Commission
Operating Unit: Central Office
Organization Code 16 004 0100000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget									SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	104,195,184.17	10,886,865.81	-	-	115,082,049.98	-	-	-	-	-	-	-	-	-	-	-	115,082,049.98	-	-	-	-	104,195,184.17	10,886,865.81	-	-	115,082,049.98	
Notice of Cash Allocation (NCA)	104,195,184.17	10,886,865.81	-	-	115,082,049.98	-	-	-	-	-	-	-	-	-	-	-	115,082,049.98	-	-	-	-	104,195,184.17	10,886,865.81	-	-	115,082,049.98	
MDS Checks Issued	47,296,462.40	3,181,586.46	-	-	50,478,048.86	-	-	-	-	-	-	-	-	-	-	-	50,478,048.86	-	-	-	-	47,296,462.40	3,181,586.46	-	-	50,478,048.86	
Advice to Debit Account	56,898,721.77	7,705,279.35	-	-	64,604,001.12	-	-	-	-	-	-	-	-	-	-	-	64,604,001.12	-	-	-	-	56,898,721.77	7,705,279.35	-	-	64,604,001.12	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	104,195,184.17	10,886,865.81	-	-	115,082,049.98	-	-	-	-	-	-	-	-	-	-	-	115,082,049.98	-	-	-	-	104,195,184.17	10,886,865.81	-	-	115,082,049.98	
NON-CASH DISBURSEMENTS	13,738,508.80	771,090.88	-	-	14,509,599.68	-	-	-	-	-	-	-	-	-	-	-	14,509,599.68	-	-	-	-	13,738,508.80	771,090.88	-	-	14,509,599.68	
Tax Remittance Advice	13,738,508.80	771,090.88	-	-	14,509,599.68	-	-	-	-	-	-	-	-	-	-	-	14,509,599.68	-	-	-	-	13,738,508.80	771,090.88	-	-	14,509,599.68	
TOTAL NON-CASH DISBURSEMENTS	13,738,508.80	771,090.88	-	-	14,509,599.68	-	-	-	-	-	-	-	-	-	-	-	14,509,599.68	-	-	-	-	13,738,508.80	771,090.88	-	-	14,509,599.68	
GRAND TOTAL	117,933,693.97	11,657,956.69	-	-	129,591,649.66	-	-	-	-	-	-	-	-	-	-	-	129,591,649.66	-	-	-	-	117,933,692.97	11,657,956.69	-	-	129,591,649.66	

	Previous Report	This Month	As at Date
	(2)	(3)	(4)
[illegible]	[illegible]	[illegible]	[illegible]
NCA	-	-	-
MDS	[illegible]	[illegible]	[illegible]
TAX	[illegible]	[illegible]	23,626,838.59
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations	-	-	-
[illegible]	1,040,292,750.91	129,739,455.68	1,170,032,206.59
LESS	-	-	-
Unposted MDS	23,447,824.72	7,239,311.65	30,687,136.37
Disbursements	1,009,753,420.56	129,591,649.66	1,139,345,070.22
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Unidentified as at date	7,091,505.63	(7,091,505.63)	-
Total Disbursements Reported	1,040,292,750.91	129,739,455.68	1,170,032,206.59
Less: Total Disbursements	1,009,753,420.56	129,591,649.66	1,139,345,070.22
(Overpayment)/Underpayment	30,539,330.35	147,806.02	30,687,136.37

Notes: The unposted NCA is to be charged

Notes: The amounts should tally with the grand total disbursemnt (column 27).

CERTIFIED TRUE COPY

Certified Correct:

HAROLD MANSUJETO CARBO

Date 10 October 2019

Recommending Approval:

ELVIRA FABILA CRUZ

Date 10 October 2019

Approved by Authority of the Chairman:

ELENITA F. CRUZ
LA / Acting Executive Clerk of Court
Date 10 October 2019