

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October, 2018


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


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	FinEx	CO	TOTAL	2017					2016							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						7	8	9	10	11	12	13	14	15	16	17											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18=(6+17)	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	134,887,464.02	10,411,703.03	-	-	145,299,167.05	-	-	-	-	-	-	-	-	-	-	-	145,299,167.05	-	-	-	-	134,887,464.02	10,411,703.03	-	-	145,299,167.05	
MDS Checks Issued	63,149,615.07	2,483,018.13	-	-	65,632,633.20	-	-	-	-	-	-	-	-	-	-	-	65,632,633.20	-	-	-	-	63,149,615.07	2,483,018.13	-	-	65,632,633.20	
Advice to Debit Account	71,737,848.95	7,928,684.90	-	-	79,666,533.85	-	-	-	-	-	-	-	-	-	-	-	79,666,533.85	-	-	-	-	71,737,848.95	7,928,684.90	-	-	79,666,533.85	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	10,594,764.51	444,394.79	-	-	11,039,159.30	-	-	-	-	-	-	-	-	-	-	-	11,039,159.30	-	-	-	-	10,594,764.51	444,394.79	-	-	11,039,159.30	
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	956,093,168.00	418,612,669.00	1,374,705,837.00
Working Fund	-	-	-
TRA	98,235,414.11	11,039,159.30	109,274,573.41
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	1,054,328,582.11	429,651,828.30	1,483,980,410.41
Less			
Lapsed NCA	29,738,528.68	-	29,738,528.68
Disbursements	1,024,590,053.43	156,338,326.35	1,180,928,379.78
Balance of Disbursements Authorities as of to date	-	273,313,501.95	273,313,501.95
Total Disbursements Program	1,054,328,582.11	159,510,101.30	1,213,838,683.41
Less: * Actual Disbursements	1,024,590,053.43	156,338,326.35	1,180,928,379.78
(Over)/Under spending-	29,738,528.68	3,171,774.95	32,910,303.63

This report was generated using the Unified Reporting System on 15/11/2018 09:13

Certified Correct:  
  
HAROLD M. CARBO  
Accountant IV  
Date: 15 November 2018

Approved by authority of the Chairman:  
  
ELENITA CRUZ  
LA / Acting Executive Clerk of Court  
Date: 15 November 2018

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For the month of November, 2018


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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAID						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						7	8	9	10	11	12	13	14	15	16												17	18
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18=(6+17)	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	131,720,302.46	10,377,581.74	-	1,675,726.49	143,773,610.69	-	-	-	-	-	-	-	-	-	-	-	143,773,610.69	-	-	-	-	131,720,302.46	10,377,581.74	-	1,675,726.49	143,773,610.69		
MDS Checks Issued	16,515,885.96	2,555,806.42	-	1,675,726.49	20,747,418.87	-	-	-	-	-	-	-	-	-	-	-	20,747,418.87	-	-	-	-	16,515,885.96	2,555,806.42	-	1,675,726.49	20,747,418.87		
Advice to Debit Account	115,204,416.50	7,821,775.32	-	-	123,026,191.82	-	-	-	-	-	-	-	-	-	-	-	123,026,191.82	-	-	-	-	115,204,416.50	7,821,775.32	-	-	123,026,191.82		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	11,254,164.49	495,079.08	-	-	11,749,243.57	-	-	-	-	-	-	-	-	-	-	-	11,749,243.57	-	-	-	-	11,254,164.49	495,079.08	-	-	11,749,243.57		
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	1,374,705,837.00	19,953,165.00	1,394,659,002.00
Working Fund	-	-	-
TRA	109,984,657.68	11,749,243.57	121,733,901.25
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	1,483,980,410.41	31,702,408.57	1,515,682,818.98
Less			
Lapsed NCA	29,738,528.68	-	29,738,528.68
Disbursements	1,180,928,379.78	155,522,854.26	1,336,451,234.04
Balance of Disbursements Authorities as of to date	273,313,501.95	(123,820,445.69)	149,493,056.26
Total Disbursements Program	1,213,838,683.41	166,773,272.07	1,380,611,955.48
Less: * Actual Disbursements	1,180,928,379.78	155,522,854.26	1,336,451,234.04
(Over)/Under spending-	32,910,303.63	11,250,417.81	44,160,721.44

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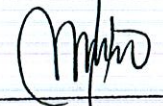
Certified Correct:  
  
HAROLD M. CARBO  
Accountant IV

Date: 14 December 2018

Approved by authority of the Chairman:

  
ELENITA J. CRUZ  
LA / Acting Executive Clerk of Court

Date: 14 December 2018

CERTIFIED TRUE COPY  


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	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAID						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						7	8	9	10	11	12	13	14	15	16											
1	2	3	4	5	6=(2+3+4+5)	7+8+9	10	11+12	13+14	15+16	17+18	19+20	21+22	23	24	25	26	27=(23+24+25+26)	28							
Notice of Cash Allocation (NCA)	111,506,390.25	8,960,201.62	-	785,336.49	121,251,928.36	-	-	-	-	-	-	-	-	121,251,928.36	-	-	-	111,506,390.25	8,960,201.62	-	785,336.49	121,251,928.36				
MDS Checks Issued	52,060,838.11	5,535,418.72	-	-	57,596,256.83	-	-	-	-	-	-	-	-	57,596,256.83	-	-	-	52,060,838.11	5,535,418.72	-	-	57,596,256.83				
Advice to Debit Account	59,445,552.14	3,424,782.90	-	785,336.49	63,655,671.53	-	-	-	-	-	-	-	-	63,655,671.53	-	-	-	59,445,552.14	3,424,782.90	-	785,336.49	63,655,671.53				
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	11,509,216.47	-	-	-	11,130,901.95	325,958.76	-	52,355.76	11,509,216.47				
Tax Remittance Advices Issued (TRA)	11,130,901.95	325,958.76	-	52,355.76	11,509,216.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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	1,394,659,002.00	3,866,395.00	1,398,525,397.00
Working Fund	-	-	-
TRA	121,235,763.54	11,509,216.47	132,744,980.01
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,515,894,765.54	15,375,611.47	1,531,270,377.01
Less			
Lapsed NCA	27,701,307.44	33,239,842.79	60,941,150.23
Disbursements	1,337,568,081.95	132,761,144.83	1,470,329,226.78
Balance of Disbursements Authorities as of to date	150,625,376.15	(150,625,376.15)	-
Total Disbursements Program	1,515,894,765.54	15,375,611.47	1,531,270,377.01
Less: * Actual Disbursements	1,337,568,081.95	132,761,144.83	1,470,329,226.78
(Over)/Under spending~	178,326,683.59	(117,385,533.36)	60,941,150.23

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Certified Correct:  
  
HAROLD M. CARBO  
Accountant IV

Date: 14 January 2019

Approved by authority of the Chairman:

  
ELENITA F. CRUZ  
LA / Acting Executive Clerk of Court  
Date: 14 January 2019