

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

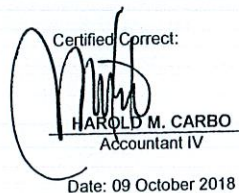
Department : Department of Labor and Employment (DOLE)
Agency : National Labor Relations Commission
Operating Unit : Central Office
Organization Code (UACS) : 160040100000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE						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)	92,083,132.80	11,312,499.89	-	-	103,395,632.69	-	-	-	-	-	-	-	-	-	-	-	103,395,632.69	-	-	-	-	92,083,132.80	11,312,499.89	-	-	103,395,632.69		
MDS Checks Issued	31,144,106.02	3,549,191.74	-	-	34,693,297.76	-	-	-	-	-	-	-	-	-	-	-	34,693,297.76	-	-	-	-	31,144,106.02	3,549,191.74	-	-	34,693,297.76		
Advice to Debit Account	60,939,026.78	7,763,308.15	-	-	68,702,334.93	-	-	-	-	-	-	-	-	-	-	-	68,702,334.93	-	-	-	-	60,939,026.78	7,763,308.15	-	-	68,702,334.93		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	10,442,924.71	504,923.60	-	-	10,947,848.31	-	-	-	-	-	-	-	-	-	-	-	10,947,848.31	-	-	-	-	10,442,924.71	504,923.60	-	-	10,947,848.31		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

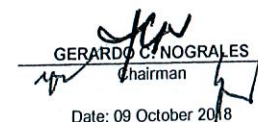
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	932,651,904.00	23,441,264.00	956,093,168.00
Working Fund	-	-	-
TRA	87,287,565.80	10,947,848.31	98,235,414.11
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	1,019,939,469.80	34,389,112.31	1,054,328,582.11
Less			
Lapsed NCA	18,306,624.79	11,431,903.89	29,738,528.68
Disbursements	910,246,572.43	114,343,481.00	1,024,590,053.43
Balance of Disbursements Authorities as of to date	91,386,272.58	(91,386,272.58)	-
Total Disbursements Program	937,803,619.80	116,524,962.31	1,054,328,582.11
Less: * Actual Disbursements	910,246,572.43	114,343,481.00	1,024,590,053.43
(Over)/Under spending-	27,557,047.37	2,181,481.31	29,738,528.68

This report was generated using the Unified Reporting System on 09/10/2018 14:05

Certified Correct:

HAROLD M. CARBO
Accountant IV
Date: 09 October 2018

Approved by:


GERARDO C. NOGRALES
Chairman
Date: 09 October 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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 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	7+8+9	12	13	14	15	12+13+14												18=(6+17)	19	20	21	19+20+21
1	2	3	4	5	6=(2+3+4+5)																										
Notice of Cash Allocation (NCA)	102,320,327.86	11,434,924.33	-	4,228,088.21	117,983,340.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102,320,327.86	11,434,924.33	-	4,228,088.21	117,983,340.40	
MDS Checks Issued	32,309,583.66	3,243,385.20	-	-	35,552,968.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,309,583.66	3,243,385.20	-	-	35,552,968.86	
Advice to Debit Account	70,010,744.20	8,191,539.13	-	4,228,088.21	82,430,371.54	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,010,744.20	8,191,539.13	-	4,228,088.21	82,430,371.54	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,432,113.35	483,872.67	-	109,285.72	11,025,271.74	
Tax Remittance Advices Issued (TRA)	10,432,113.35	483,872.67	-	109,285.72	11,025,271.74	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	904,393,133.00	28,258,771.00	932,651,904.00
Working Fund	-	-	-
TRA	76,262,294.06	11,025,271.74	87,287,565.80
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	980,655,427.06	39,284,042.74	1,019,939,469.80
Less			
Lapsed NCA	18,237,371.88	-	18,237,371.88
Disbursements	781,307,213.20	129,008,612.14	910,315,825.34
Balance of Disbursements Authorities as of to date	181,110,841.98	(89,724,569.40)	91,386,272.58
Total Disbursements Program	816,384,727.06	121,418,892.74	937,803,619.80
Less: * Actual Disbursements	781,307,213.20	129,008,612.14	910,315,825.34
(Over)/Under spending-	35,077,513.86	(7,589,719.40)	27,487,794.46

This report was generated using the Unified Reporting System on 14/09/2018 16:26

Certified Correct:

HAROLD M. CARBO
Accountant IV
Date: 14 September 2018

Approved by:

GERARD C. NOGRALES
Chairman
Date: 14 September 2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

COA NLRC
RECEIVED
BY: [Signature]
8/23/18
K.S.S.

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 BUDGET											Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE							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)	115,803,811.99	10,714,383.23	-	36,093.80	126,554,289.02	-	-	-	-	-	-	-	-	-	-	-	126,554,289.02	-	-	-	-	115,803,811.99	10,714,383.23	-	36,093.80	126,554,289.02		
MDS Checks Issued	32,628,457.47	3,098,385.39	-	36,093.80	35,762,936.66	-	-	-	-	-	-	-	-	-	-	-	35,762,936.66	-	-	-	-	32,628,457.47	3,098,385.39	-	36,093.80	35,762,936.66		
Advice to Debit Account	83,175,354.52	7,615,997.84	-	-	90,791,352.36	-	-	-	-	-	-	-	-	-	-	-	90,791,352.36	-	-	-	-	83,175,354.52	7,615,997.84	-	-	90,791,352.36		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	10,805,148.58	471,575.85	-	2,406.25	11,279,130.68	-	-	-	-	-	-	-	-	-	-	-	11,279,130.68	-	-	-	-	10,805,148.58	471,575.85	-	2,406.25	11,279,130.68		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary

PARTICULARS
(1)
Total Disbursement Authorities Received
NCA
Working Fund
TRA
CDC
NCAA
Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* issued
Total Disbursements Authorities Available
Less
NCA
Disbursements
Balance of Disbursements Authorities as of to date
Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending-

	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received	596,728,002.00	307,665,131.00	904,393,133.00
NCA	-	-	-
Working Fund	64,983,163.38	11,279,130.68	76,262,294.06
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	661,711,165.38	318,944,261.68	980,655,427.06
Total Disbursements Authorities Available	18,237,371.88	-	18,237,371.88
Less	643,473,793.50	137,833,419.70	781,307,213.20
NCA	-	181,110,841.98	181,110,841.98
Disbursements	661,711,165.38	154,673,561.68	816,384,727.06
Balance of Disbursements Authorities as of to date	643,473,793.50	137,833,419.70	781,307,213.20
Total Disbursements Program	18,237,371.88	16,840,141.98	35,077,513.86
Less: * Actual Disbursements			
(Over)/Under spending-			

This report was generated using the Unified Reporting System on 14/08/2018 14:47

Certified Correct:

[Signature]
HAROLD M. CARBO
Accountant IV

Date: 14 August 2018

Approved by:

[Signature]
GERARDO C. NOGRALES
Chairman

Date: 14 August 2018