

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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

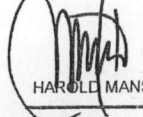
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts					Current Year's							PS	MO	OE	CO	TOT AL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOO	FinE	CO	Sub-	PS	MO	Fin	CO	Su	TOT AL												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+)	12	13	14	15	16=(12+1)	17=(11+1)	18=(6+17)	19	20	21	22=(19+20+)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	94,989,474.88	10,824,100.03	-	-	105,813,574.91	-	-	-	-	-	-	-	-	-	-	-	105,813,574.91	-	-	-	-	94,989,474.88	10,824,100.03	-	-	105,813,574.91		
Notice of Cash Allocation (NCA)	94,989,474.88	10,824,100.03	-	-	105,813,574.91	-	-	-	-	-	-	-	-	-	-	-	105,813,574.91	-	-	-	-	94,989,474.88	10,824,100.03	-	-	105,813,574.91		
MDS Checks Issued	38,114,960.07	3,378,326.64	-	-	41,493,286.71	-	-	-	-	-	-	-	-	-	-	-	41,493,286.71	-	-	-	-	38,114,960.07	3,378,326.64	-	-	41,493,286.71		
Advice to Debit Account	56,874,514.81	7,445,773.39	-	-	64,320,288.20	-	-	-	-	-	-	-	-	-	-	-	64,320,288.20	-	-	-	-	56,874,514.81	7,445,773.39	-	-	64,320,288.20		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	94,989,474.88	10,824,100.03	-	-	105,813,574.91	-	-	-	-	-	-	-	-	-	-	-	105,813,574.91	-	-	-	-	94,989,474.88	10,824,100.03	-	-	105,813,574.91		
NON-CASH DISBURSEMENTS	12,746,068.96	424,905.16	-	-	13,170,974.12	-	-	-	-	-	-	-	-	-	-	-	13,170,974.12	-	-	-	-	12,746,068.96	424,905.16	-	-	13,170,974.12		
Tax Remittance Advices Issued (TRA)	12,746,068.96	424,905.16	-	-	13,170,974.12	-	-	-	-	-	-	-	-	-	-	-	13,170,974.12	-	-	-	-	12,746,068.96	424,905.16	-	-	13,170,974.12		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTR-Documentary Stamp)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	12,746,068.96	424,905.16	-	-	13,170,974.12	-	-	-	-	-	-	-	-	-	-	-	13,170,974.12	-	-	-	-	12,746,068.96	424,905.16	-	-	13,170,974.12		
GRAND TOTAL	107,735,543.84	11,249,005.19	-	-	118,984,549.03	-	-	-	-	-	-	-	-	-	-	-	118,984,549.03	-	-	-	-	107,735,543.84	11,249,005.19	-	-	118,984,549.03		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	-	-
NCA	596,070,045.00	104,575,531.00	700,645,576.00
NTA	-	-	-
Working Fund	-	-	-
TRA	68,419,982.46	13,170,974.12	81,590,956.58
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	664,490,027.46	117,746,505.12	782,236,532.58
Less:	-	-	-
Lapsed NCA	17,859,445.62	5,588,379.10	23,447,824.72
Disbursements	639,804,158.83	118,984,549.03	758,788,707.86
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	6,826,423.01	(6,826,423.01)	-
Total Disbursements Program	664,490,027.46	117,746,505.12	782,236,532.58
Less: *Actual Disbursements	639,804,158.83	118,984,549.03	758,788,707.86
(Over)/Under spending	24,685,868.63	(1,238,043.91)	23,447,824.72

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

Certified Correct:


 HAROLD MANSUJETO CARBO

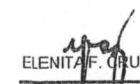
Date 23-Jul-2019

Recommending Approval:


 ELVIRA FABILA CRUZ

Date 23-Jul-2019

Approved by Authority of the Chairman:


 ELENITA F. CRUZ
 LA/ Acting Executive Clerk of Court
 Date 23-Jul-19