MONTHLY REPORT OF DISBURSEMENTS

For the month of December 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	Sub-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	144,071,409.96	18,635,755.53	-	3,154,687.26	165,861,852.75	-	-	-	-	-	-	-	-	-	-	-	165,861,852.75	-	-	-	-	144,071,409.96	18,635,755.53	-	3,154,687.26	165,861,852.75	
Notice of Cash Allocation (NCA)	144,071,409.96	18,635,755.53	-	3,154,687.26	165,861,852.75	-	-	-	-	-	-	-	-	-	-	-	165,861,852.75	-	-	-	-	144,071,409.96	18,635,755.53	-	3,154,687.26	165,861,852.75	
MDS Checks Issued	86,816,689.36	5,912,202.39	-	-	92,728,891.75	-	-	-	-	-	-	-	-	-	-	-	92,728,891.75	-	-	-	-	86,816,689.36	5,912,202.39	-	-	92,728,891.75	
Advice to Debit Account	57,254,720.60	12,723,553.14	-	3,154,687.26	73,132,961.00	-	-	-	-	-	-	-	-	-	-	-	73,132,961.00	-	-	-	-	57,254,720.60	12,723,553.14	-	3,154,687.26	73,132,961.00	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	144,071,409.96	18,635,755.53	-	3,154,687.26	165,861,852.75	-	-	-	-	-	-	-	-	-	-	-	165,861,852.75	-	-	-	-	144,071,409.96	18,635,755.53	-	3,154,687.26	165,861,852.75	
NON-CASH DISBURSEMENTS	8,727,799.95	596,189.40	-	210,312.48	9,534,301.83	-	-	-	-	-	-	-	-	-	-	-	9,534,301.83	-	-	-	-	8,727,799.95	596,189.40	-	210,312.48	9,534,301.83	
Tax Remittance Advices Issued (TRA)	8,727,799.95	596,189.40	-	210,312.48	9,534,301.83	-	-	-	-	-	-	-	-	-	-	-	9,534,301.83	-	-	-	-	8,727,799.95	596,189.40	-	210,312.48	9,534,301.83	
TOTAL NON-CASH DISBURSEMENTS	8,727,799.95	596,189.40	-	210,312.48	9,534,301.83	-	-	-	-	-	-	-	-	-	-	-	9,534,301.83	-	-	-	-	8,727,799.95	596,189.40	-	210,312.48	9,534,301.83	
GRAND TOTAL	152,799,209.91	19,231,944.93	-	3,364,999.74	175,396,154.58	-	-	-	-	-	-	-	-	-	-	-	175,396,154.58	-	-	-	-	152,799,209.91	19,231,944.93	-	3,364,999.74	175,396,154.58	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,512,536,158.76	157,415,217.83	1,669,951,376.59
NCA	1,360,343,517.87	147,880,916.00	1,508,224,433.87
NTA	-	-	-
Working Fund	-	-	-
TRA	152,192,640.89	9,534,301.83	161,726,942.72
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,512,536,158.76	157,415,217.83	1,669,951,376.59
Less:	-	-	-
Lapsed NCA	16,926,521.24	4,626,968.63	21,553,489.87
Disbursements	1,473,001,732.14	175,396,154.58	1,648,397,886.72
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	22,607,905.38	(22,607,905.38)	-
Total Disbursements Program	1,512,536,158.76	157,415,217.83	1,669,951,376.59
Less: *Actual Disbursements	1,473,001,732.14	175,396,154.58	1,648,397,886.72
(Over)/Under spending	39,534,426.62	(17,980,936.75)	21,553,489.87

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

Certified Correct:

HAROLD MANSUJETO CARBO
Accountant IV
Date 15 January 2020

Recommending Approval:

ELVIRA FABILA CRUZ
Director II
Date 15 January 2020

Approved by Authority of the Chairman:

ELENITA F. CRUZ
LA / Acting Executive Clerk of Court
Date 15 January 2020

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2019

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : National Labor Relations Commission - 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 PAYABE					NT YEAR'S ACCOUNTS PA															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MO OE	Fin. Exp.	CO	TOTAL	PS	MO OE	Fin. Exp.	CO	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	76,097,106.72	2,111,849.62		-	78,208,956.34						-	-		-	-	-	78,208,956.34					76,097,106.72	2,111,849.62		-	78,208,956.34	
Advice to Debit Account	19,604,570.28	9,638,796.84		3,154,687.26	32,398,054.38												32,398,054.38					19,604,570.28	9,638,796.84		3,154,687.26	32,398,054.38	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued	4,974,080.58	357,140.66		210,312.48	5,541,533.72						-	-		-	-		5,541,533.72					4,974,080.58	357,140.66		210,312.48	5,541,533.72	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	100,675,757.58	12,107,787.12		3,364,999.74	116,148,544.44	-	-		-	-	-	-		-	-		116,148,544.44	-	-	-	-	100,675,757.58	12,107,787.12		3,364,999.74	116,148,544.44	

SUMMARY:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	1,360,343,517.87	147,880,916.00	1,508,224,433.87
Working Fund	-	-	-
TRA	101,150,960.12	5,541,533.72	106,692,493.84
CDC	-	-	-
Others(CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	414,303,593.84	52,866,179.80	467,169,773.64
Total Disbursement Authorities Available	1,047,190,884.15	100,556,269.92	1,147,747,154.07
Less: Lapsed NCA	942.42	20,674.39	21,616.81
Disbursements*	1,031,576,992.82	116,148,544.44	1,147,725,537.26
Balance of Disbursements Authorities as of to Date**	15,612,948.91	(15,612,948.91)	-

	Previous Report	This Month	As of Date	
Total Disbursement Program	1,047,190,884.15	100,556,269.92	1,147,747,154.07	-
Less: Actual Disbursements	1,031,576,992.82	116,148,544.44	1,147,725,537.26	-
(Over)/ Underspending	15,613,891.33	(15,592,274.52)	21,616.81	(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: 14 January 2019

Approved by authority of the Chairman:

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

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 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	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	144,071,409.96	18,635,755.53	-	3,154,687.26	165,861,852.75	-	-	-	-	-	-	-	-	-	-	-	165,861,852.75	-	-	-	-	144,071,409.96	18,635,755.53	-	3,154,687.26	165,861,852.75	
Notice of Cash Allocation (NCA)	144,071,409.96	18,635,755.53	-	3,154,687.26	165,861,852.75	-	-	-	-	-	-	-	-	-	-	-	165,861,852.75	-	-	-	-	144,071,409.96	18,635,755.53	-	3,154,687.26	165,861,852.75	
MDS Checks Issued	86,816,689.36	5,912,202.39	-	-	92,728,891.75	-	-	-	-	-	-	-	-	-	-	-	92,728,891.75	-	-	-	-	86,816,689.36	5,912,202.39	-	-	92,728,891.75	
Advice to Debit Account	57,254,720.60	12,723,553.14	-	3,154,687.26	73,132,961.00	-	-	-	-	-	-	-	-	-	-	-	73,132,961.00	-	-	-	-	57,254,720.60	12,723,553.14	-	3,154,687.26	73,132,961.00	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	144,071,409.96	18,635,755.53	-	3,154,687.26	165,861,852.75	-	-	-	-	-	-	-	-	-	-	-	165,861,852.75	-	-	-	-	144,071,409.96	18,635,755.53	-	3,154,687.26	165,861,852.75	
NON-CASH DISBURSEMENTS	8,727,799.95	596,189.40	-	210,312.48	9,534,301.83	-	-	-	-	-	-	-	-	-	-	-	9,534,301.83	-	-	-	-	8,727,799.95	596,189.40	-	210,312.48	9,534,301.83	
Tax Remittance Advices Issued (TRA)	8,727,799.95	596,189.40	-	210,312.48	9,534,301.83	-	-	-	-	-	-	-	-	-	-	-	9,534,301.83	-	-	-	-	8,727,799.95	596,189.40	-	210,312.48	9,534,301.83	
TOTAL NON-CASH DISBURSEMENTS	8,727,799.95	596,189.40	-	210,312.48	9,534,301.83	-	-	-	-	-	-	-	-	-	-	-	9,534,301.83	-	-	-	-	8,727,799.95	596,189.40	-	210,312.48	9,534,301.83	
GRAND TOTAL	152,799,209.91	19,231,944.93	-	3,364,999.74	175,396,154.58	-	-	-	-	-	-	-	-	-	-	-	175,396,154.58	-	-	-	-	152,799,209.91	19,231,944.93	-	3,364,999.74	175,396,154.58	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,512,536,158.76	157,415,217.83	1,669,951,376.59
NCA	1,360,343,517.87	147,880,916.00	1,508,224,433.87
NTA	-	-	-
Working Fund	-	-	-
TRA	152,192,640.89	9,534,301.83	161,726,942.72
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,512,536,158.76	157,415,217.83	1,669,951,376.59
Less:	-	-	-
Lapsed NCA	16,926,521.24	4,626,968.63	21,553,489.87
Disbursements	1,473,001,732.14	175,396,154.58	1,648,397,886.72
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	22,607,905.38	(22,607,905.38)	-
Total Disbursements Program	1,512,536,158.76	157,415,217.83	1,669,951,376.59
Less: *Actual Disbursements	1,473,001,732.14	175,396,154.58	1,648,397,886.72
(Over)/Under spending	39,534,426.62	(17,980,936.75)	21,553,489.87

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

Certified Correct:

HAROLD MANSUJETO CARBO
Accountant IV
Date 15 January 2020

Recommending Approval:

ELVIRA FABILA CRUZ
Director II
Date 15 January 2020

Approved by Authority of the Chairman:

ELENITA F. CRUZ
LA / Acting Executive Clerk of Court
Date 15 January 2020

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2019

Department : DEPARTMENT OF LABOR AND EMPLOYMENT
Agency : National Labor Relations Commission - 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					NT 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	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	76,097,106.72	2,111,849.62		-	78,208,956.34						-	-		-	-	-	78,208,956.34					76,097,106.72	2,111,849.62		-	78,208,956.34	
Advice to Debit Account	19,604,570.28	9,638,796.84		3,154,687.26	32,398,054.38												32,398,054.38					19,604,570.28	9,638,796.84		3,154,687.26	32,398,054.38	
Working Fund (NCA Issued to BTr)																										
Tax Remittance Advices Issued	4,974,080.58	357,140.66		210,312.48	5,541,533.72						-	-		-	-		5,541,533.72					4,974,080.58	357,140.66		210,312.48	5,541,533.72	
Cash Disbursement Ceiling																										
Non-Cash Availment Authority																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	100,675,757.58	12,107,787.12		3,364,999.74	116,148,544.44	-	-		-	-	-	-		-	-		116,148,544.44	-	-	-	-	100,675,757.58	12,107,787.12		3,364,999.74	116,148,544.44	

SUMMARY:	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	1,360,343,517.87	147,880,916.00	1,508,224,433.87
Working Fund	-	-	-
TRA	101,150,960.12	5,541,533.72	106,692,493.84
CDC	-	-	-
Others(CDT, BTr Docs Stamp, etc)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	414,303,593.84	52,866,179.80	467,169,773.64
Total Disbursement Authorities Available	1,047,190,884.15	100,556,269.92	1,147,747,154.07
Less: Lapsed NCA	942.42	20,674.39	21,616.81
Disbursements*	1,031,576,992.82	116,148,544.44	1,147,725,537.26
Balance of Disbursements Authorities as of to Date**	15,612,948.91	(15,612,948.91)	-

	Previous Report	This Month	As of Date	
Total Disbursement Program	1,047,190,884.15	100,556,269.92	1,147,747,154.07	-
Less: Actual Disbursements	1,031,576,992.82	116,148,544.44	1,147,725,537.26	-
(Over)/ Underspending	15,613,891.33	(15,592,274.52)	21,616.81	(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: 14 January 2019

Approved by authority of the Chairman:

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