

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 2017

Department: Department of Labor and Employment (DOLE)					Agency: National Labor Relations Commission										Operating Unit: Central Office										
Organization Code (UACS): 160040100000					Fund Cluster: 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	Fls. Exp	CO	TOTAL	PS	MOOE	Fls. Exp	CO	Sub-Total	PS	MOOE	Fls. Exp	CO	Sub-Total		TOTAL	PS	MOOE	Fls. Exp	CO	TOTAL			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23	
Notice of Cash Allocation (NCA)	44,499,652.37	6,098,639.28			50,598,291.65												50,598,291.65					50,598,291.65			
MDS Checks Issued	28,232,740.10	1,145,060.42			29,377,800.52												29,377,800.52					29,377,800.52			
Advice to Debit Account	16,266,912.37	4,953,578.86			21,220,491.13												21,220,491.13					21,220,491.13			
Notice of Transfer of Allocation (NTA)																									
MDS Checks Issued																									
Advice to Debit Account																									
Working Fund (NCA issued to BTr)																									
Tax Remittance Advices Issued (TRA)	7,083,654.60	283,221.29			7,366,875.89												7,366,875.89					7,366,875.89			
Cash Disbursement Ceiling (CDC)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Dues Stamp, etc.)																									

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	66,719,733.00	85,997,041.00	152,716,774.00
Working Fund			
TRA	7,137,137.18	7,368,875.89	14,506,013.07
CDC			
NCAA			
Others (CDT, BTr Dues Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	(25,482,415.51)	(31,174,115.96)	(56,656,531.47)
Total Disbursements Authorities Available	48,374,474.67	62,191,800.93	110,566,275.60
Less:			
Lapsed NCA			
Disbursements	39,509,526.86	57,967,167.34	97,476,694.40
Balance of Disbursements Authorities as of m date	8,864,947.81	4,224,633.39	13,089,581.20
Total Disbursements Program	48,374,474.67	62,191,800.93	110,566,275.60
Less: * Actual Disbursements	39,509,526.86	57,967,167.34	97,476,694.40
Over/Under spending-	8,864,947.81	4,224,633.39	13,089,581.20

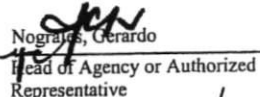
Certified Correct:


Carbo, Harold

Agency Chief Accountant

Date: 28/Mar/2017

Approved By:


Nogradas, Gerardo
Head of Agency or Authorized Representative

Date: 28/Mar/2017

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2017

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 (e.g. Fund Cluster: 101,102, 151)


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		CURRENT YEAR'S ACCOUNTS PAYABLE		Sub-Total		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=(11+12+13+14+15)	17=(6+17)	18=(19+20+21+22)	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	72,520,397.45	15,064,393.02	0	72,203.10	87,656,993.57	0	0	0	0	0	0	0	0	0	0	87,656,993.57	0	0	0	0	0	72,520,397.45	15,064,393.02	0	72,203.10	87,656,993.57	0	
MDS Checks Issued	52,225,354.89	5,282,407.63	0	72,203.10	57,579,965.62	0	0	0	0	0	0	0	0	0	0	57,579,965.62	0	0	0	0	0	52,225,354.89	5,282,407.63	0	72,203.10	57,579,965.62	0	
Advice to Debit Account	20,295,042.56	9,781,985.39	0	0	30,077,027.95	0	0	0	0	0	0	0	0	0	0	30,077,027.95	0	0	0	0	0	20,295,042.56	9,781,985.39	0	0	30,077,027.95	0	
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	10,935,769.39	569,039.48	0	3,096.40	11,507,905.27	0	0	0	0	0	0	0	0	0	0	11,507,905.27	0	0	0	0	0	10,935,769.39	569,039.48	0	3,096.40	11,507,905.27	0	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	152,716,794.00	84,307,300.00	237,024,094.00
Working Fund			
TRA	22,020,922.70	11,507,905.27	33,528,827.97
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	174,737,716.70	95,815,205.27	270,552,921.97
Less			
Lapsed NCA		18,988,488.34	18,988,488.34
Disbursements	152,246,435.79	99,164,898.84	251,411,334.63
Balance of Disbursements Authorities as of to date	22,491,280.91	(22,338,181.91)	153,099.00
Total Disbursements Program	174,737,716.70	95,815,205.27	270,552,921.97
Less: * Actual Disbursements	152,246,435.79	99,164,898.84	251,411,334.63
Over/Under spending-	22,491,280.91	(3,349,693.57)	19,141,587.34

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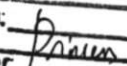

Carbo, Harold
Agency Chief Accountant
Date: 25/Apr/2017

Approved By:


Nograles, Gerardo
Agency Head/Department Secretary
Date: 26/Apr/2017

OFFICE OF THE DIRECTOR
FINANCIAL AND MANAGEMENT SERVICE
DEPARTMENT OF LABOR AND EMPLOYMENT

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