

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2018

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: APPROVED																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.		CO
Notice of Cash Allocation (NCA)	71,331,609.17	13,300,471.37		10,667,462.36	95,319,543.00																71,331,609.17	13,300,471.37		10,667,462.36	95,319,543.00	
MDS Checks Issued	13,610,966.87	4,067,029.93		10,079,212.26	47,777,209.08																13,610,966.87	4,067,029.93		10,079,212.26	47,777,209.08	
Advise to Debt Account	37,700,642.30	9,233,441.62		808,250.00	47,742,333.92																37,700,642.30	9,233,441.62		808,250.00	47,742,333.92	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advise to Debt Account																										
Working Fund (NCA Issued to BTR)																										
Tax Remittance Advices Issued (TRA)	10,391,350.59	611,509.27		338,297.50	11,341,557.36																10,391,350.59	611,509.27		338,297.50	11,341,557.36	
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	156,800,399.00	10,806,521.00	267,606,920.00
Working Fund			
TRA	20,761,037.74	11,541,351.36	32,302,389.10
CDC			
NCAA			
Others (CDT, BTR, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	177,561,436.74	22,348,078.36	299,909,315.10
Less:			
Unissued NCA		7,048,376.46	7,048,376.46
Disbursements	(81,739,838.28)	(107,061,100.26)	292,800,936.64
Balance of Disbursement Authorities as of to date	91,761,598.46	(91,761,598.46)	
Total Disbursements Program	277,501,438.74	22,348,078.36	299,849,515.10
Less: Actual Disbursements	185,739,838.28	(107,061,100.26)	292,800,936.64
(Over)/Under spending	91,761,598.46	(84,713,022.00)	7,048,576.46

Certified Correct:



Carbo, Harold

Agency Chief Accountant

Date: 12/Apr/2018

Approved By:



ELENITA F. CRUZ  
Acting Executive Clerk of Court IV

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 2018

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					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	Fin. Exp	CO	TOTAL		
Notice of Cash Allocation (NCA)	71,800,039.09	9,704,682.64		1,054,149.10	82,558,870.83													
MDS Checks Issued	12,578,627.29	3,177,157.34			15,755,784.63													
Advice to Debt Account	58,963,411.80	6,527,525.30		1,054,149.10	66,545,086.20													
Notice of Transfer of Allocation (NTA)																		
MDS Checks Issued																		
Advice to Debt Account																		
Working Fund (NCA Issued to BT)																		
Tax Remittance Advice Issued (TRA)	9,908,183.21	391,870.79		68,800.90	10,368,854.90													
Cash Disbursement Certifg (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (COT, BTr Docs Stamp, etc.)																		

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	220,585,632.00	30,214,787.00	250,800,399.00
Working Fund			
TRA	10,332,082.64	10,368,854.90	20,701,037.74
CDC			
NCAA			
Others (COT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	230,917,714.64	40,583,721.90	277,501,436.74
Less:			
Lapsed NCA			
Disbursements	93,012,012.89	92,727,826.73	185,739,839.29
Balance of Disbursements Authorities as of to date	143,905,702.29	(52,144,103.83)	91,761,598.46
Total Disbursements Program	230,917,714.64	40,583,721.90	277,501,436.74
Less: Actual Disbursements	93,012,012.89	92,727,826.73	185,739,839.29
Over/Under spending	143,905,702.29	(52,144,103.83)	91,761,598.46

COA N.L.R.C  
**RECEIVED**

BY: \_\_\_\_\_  
DATE: 03-16-18  
TIME: 10:27

Certified Correct:

  
Carlos Harold

Agency Chief Accountant

Date: 08/Mar/2018

Approved By:

  
Nogrates, Gerardo

Head of Agency or Authorized Representative

Date: 08/Mar/2018

