

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

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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											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MO	OE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MO	FinEx	CO	Sub-Total	PS												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	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	152,656,518.95	16,906,142.28	-	227,133.39	169,789,794.62	-	-	-	-	-	-	-	-	-	-	-	169,789,794.62	-	-	-	-	152,656,518.95	16,906,142.28	-	227,133.39	169,789,794.62		
Notice of Cash Allocation (NCA)	152,656,518.95	16,906,142.28	-	227,133.39	169,789,794.62	-	-	-	-	-	-	-	-	-	-	-	169,789,794.62	-	-	-	-	152,656,518.95	16,906,142.28	-	227,133.39	169,789,794.62		
MDS Checks Issued	82,627,990.54	4,447,811.48	-	28,383.39	87,104,185.41	-	-	-	-	-	-	-	-	-	-	-	87,104,185.41	-	-	-	-	82,627,990.54	4,447,811.48	-	28,383.39	87,104,185.41		
Advice to Debit Account	70,028,528.41	12,458,330.80	-	198,750.00	82,685,609.21	-	-	-	-	-	-	-	-	-	-	-	82,685,609.21	-	-	-	-	70,028,528.41	12,458,330.80	-	198,750.00	82,685,609.21		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	152,656,518.95	16,906,142.28	-	227,133.39	169,789,794.62	-	-	-	-	-	-	-	-	-	-	-	169,789,794.62	-	-	-	-	152,656,518.95	16,906,142.28	-	227,133.39	169,789,794.62		
NON-CASH DISBURSEMENTS	15,656,818.26	923,601.42	-	12,856.61	16,593,276.29	-	-	-	-	-	-	-	-	-	-	-	16,593,276.29	-	-	-	-	15,656,818.26	923,601.42	-	12,856.61	16,593,276.29		
Tax Remittance Advices Issued (TRA)	15,656,818.26	923,601.42	-	12,856.61	16,593,276.29	-	-	-	-	-	-	-	-	-	-	-	16,593,276.29	-	-	-	-	15,656,818.26	923,601.42	-	12,856.61	16,593,276.29		
TOTAL NON-CASH DISBURSEMENTS	15,656,818.26	923,601.42	-	12,856.61	16,593,276.29	-	-	-	-	-	-	-	-	-	-	-	16,593,276.29	-	-	-	-	15,656,818.26	923,601.42	-	12,856.61	16,593,276.29		
GRAND TOTAL	168,313,337.21	17,829,743.70	-	239,990.00	186,383,070.91	-	-	-	-	-	-	-	-	-	-	-	186,383,070.91	-	-	-	-	168,313,337.21	17,829,743.70	-	239,990.00	186,383,070.91		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,178,232,570.84	133,091,966.29	1,311,324,537.13
NCA	1,048,427,512.00	116,498,690.00	1,164,926,202.00
NTA	-	-	-
Working Fund	-	-	-
TRA	129,805,058.84	16,593,276.29	146,398,335.13
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	1,178,232,570.84	133,091,966.29	1,311,324,537.13
Less:	-	-	-
Lapsed NCA	17,943,878.36	16,702,632.92	34,646,511.28
Disbursements	1,090,294,954.94	186,383,070.91	1,276,678,025.85
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	69,993,737.54	(69,993,737.54)	-
Total Disbursements Program	1,178,232,570.84	133,091,966.29	1,311,324,537.13
Less: *Actual Disbursements	1,090,294,954.94	186,383,070.91	1,276,678,025.85
(Over)/Under spending	87,937,615.90	(53,291,104.62)	34,646,511.28

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

Certified Correct:

KARL CHESTER E. BALATAY
 Accountant IV
 Date 10 October 2022

Recommending Approval:

ELVIR F. CRUZ
 Director II
 Date 10 October 2022

Approved by Authority of the Chairman:

ELENITA F. CRUZ
 LA / Acting Executive Clerk of Court
 Date 10 October 2022