

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	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	79,707,958.01	12,549,964.76	-	-	92,257,922.77	-	-	-	-	-	-	-	-	-	-	-	92,257,922.77	-	-	-	-	79,707,958.01	12,549,964.76	-	-	92,257,922.77	
Notice of Cash Allocation (NCA)	79,707,958.01	12,549,964.76	-	-	92,257,922.77	-	-	-	-	-	-	-	-	-	-	-	92,257,922.77	-	-	-	-	79,707,958.01	12,549,964.76	-	-	92,257,922.77	
MDS Checks Issued	32,797,922.68	3,702,501.07	-	-	36,500,423.75	-	-	-	-	-	-	-	-	-	-	-	36,500,423.75	-	-	-	-	32,797,922.68	3,702,501.07	-	-	36,500,423.75	
Advice to Debit Account	46,910,035.33	8,847,463.69	-	-	55,757,499.02	-	-	-	-	-	-	-	-	-	-	-	55,757,499.02	-	-	-	-	46,910,035.33	8,847,463.69	-	-	55,757,499.02	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	79,707,958.01	12,549,964.76	-	-	92,257,922.77	-	-	-	-	-	-	-	-	-	-	-	92,257,922.77	-	-	-	-	79,707,958.01	12,549,964.76	-	-	92,257,922.77	
NON-CASH DISBURSEMENTS	15,812,180.77	673,698.71	-	-	16,485,879.48	-	-	-	-	-	-	-	-	-	-	-	16,485,879.48	-	-	-	-	15,812,180.77	673,698.71	-	-	16,485,879.48	
Tax Remittance Advices Issued (TRA)	15,812,180.77	673,698.71	-	-	16,485,879.48	-	-	-	-	-	-	-	-	-	-	-	16,485,879.48	-	-	-	-	15,812,180.77	673,698.71	-	-	16,485,879.48	
TOTAL NON-CASH DISBURSEMENTS	15,812,180.77	673,698.71	-	-	16,485,879.48	-	-	-	-	-	-	-	-	-	-	-	16,485,879.48	-	-	-	-	15,812,180.77	673,698.71	-	-	16,485,879.48	
GRAND TOTAL	95,520,138.78	13,223,663.47	-	-	108,743,802.25	-	-	-	-	-	-	-	-	-	-	-	108,743,802.25	-	-	-	-	95,520,138.78	13,223,663.47	-	-	108,743,802.25	


SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,021,595,079.36	151,381,231.48	1,172,976,310.84
NCA	908,275,900.00	134,895,352.00	1,043,171,252.00
NTA	-	-	-
Working Fund	-	-	-
TRA	113,319,179.36	16,485,879.48	129,805,058.84
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,021,595,079.36	151,381,231.48	1,172,976,310.84
Less:	-	-	-
Lapsed NCA	17,431,959.70	-	17,431,959.70
Disbursements	982,063,251.35	108,743,802.25	1,090,807,053.60
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	22,099,868.31	42,637,429.23	64,737,297.54
Total Disbursements Program	1,021,595,079.36	151,381,231.48	1,172,976,310.84
Less: *Actual Disbursements	982,063,251.35	108,743,802.25	1,090,807,053.60
(Over)/Under spending	39,531,828.01	42,637,429.23	82,169,257.24

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

Certified Correct:

KARL CHESTER E. BALATAY
Accountant IV
Date 09 September 2022

Recommending Approval:

ELVIRA CRUZ
Director II
Date 09 September 2022

Approved by Authority of the Chairman:

ELENITA F. CRUZ
LA / Acting Executive Clerk of Court
Date 09 September 2022