

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2022

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	CO	TOT AL	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	258,867,122.16	25,548,865.14	-	-	284,415,987.30	-	-	-	-	-	-	-	-	-	-	-	284,415,987.30	-	-	-	-	258,867,122.16	25,548,865.14	-	-	284,415,987.30	
Notice of Cash Allocation (NCA)	258,867,122.16	25,548,865.14	-	-	284,415,987.30	-	-	-	-	-	-	-	-	-	-	-	284,415,987.30	-	-	-	-	258,867,122.16	25,548,865.14	-	-	284,415,987.30	
MDS Checks Issued	112,472,510.32	4,989,908.64	-	-	117,462,418.96	-	-	-	-	-	-	-	-	-	-	-	117,462,418.96	-	-	-	-	112,472,510.32	4,989,908.64	-	-	117,462,418.96	
Advice to Debit Account	146,394,611.84	20,558,956.50	-	-	166,953,568.34	-	-	-	-	-	-	-	-	-	-	-	166,953,568.34	-	-	-	-	146,394,611.84	20,558,956.50	-	-	166,953,568.34	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	258,867,122.16	25,548,865.14	-	-	284,415,987.30	-	-	-	-	-	-	-	-	-	-	-	284,415,987.30	-	-	-	-	258,867,122.16	25,548,865.14	-	-	284,415,987.30	
NON-CASH DISBURSEMENTS	9,109,692.94	516,431.63	-	-	9,626,124.57	-	-	-	-	-	-	-	-	-	-	-	9,626,124.57	-	-	-	-	9,109,692.94	516,431.63	-	-	9,626,124.57	
Tax Remittance Advices Issued (TRA)	9,109,692.94	516,431.63	-	-	9,626,124.57	-	-	-	-	-	-	-	-	-	-	-	9,626,124.57	-	-	-	-	9,109,692.94	516,431.63	-	-	9,626,124.57	
TOTAL NON-CASH DISBURSEMENTS	9,109,692.94	516,431.63	-	-	9,626,124.57	-	-	-	-	-	-	-	-	-	-	-	9,626,124.57	-	-	-	-	9,109,692.94	516,431.63	-	-	9,626,124.57	
GRAND TOTAL	267,976,815.10	26,065,296.77	-	-	294,042,111.87	-	-	-	-	-	-	-	-	-	-	-	294,042,111.87	-	-	-	-	267,976,815.10	26,065,296.77	-	-	294,042,111.87	

SUMMARY


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,790,719,584.78	137,671,285.57	1,928,390,870.35
NCA	1,612,489,561.00	128,045,161.00	1,740,534,722.00
NTA	-	-	-
Working Fund	-	-	-
TRA	178,230,023.78	9,626,124.57	187,856,148.35
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	1,790,719,584.78	137,671,285.57	1,928,390,870.35
Less:	-	-	-
Lapsed NCA Disbursements	34,767,239.39	31,024,497.38	65,791,736.77
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	187,395,323.68	(187,395,323.68)	-
Total Disbursements Program	1,790,719,584.78	137,671,285.57	1,928,390,870.35
Less: *Actual Disbursements	1,568,557,021.71	294,042,111.87	1,862,599,133.58
(Over)/Under spending	222,162,563.07	(156,370,826.30)	65,791,736.77

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

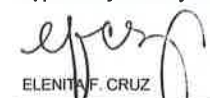
Certified Correct:


 KARL CHESTER E. BALATAY
 Accountant IV
 Date 10 January 2023

Recommending Approval:


 ELVIRA F. CRUZ
 Director II
 Date 10 January 2023

Approved by Authority of the Chairman:


 ELVIRA F. CRUZ
 LA / Acting Executive Clerk of Court IV
 Date 10 January 2023