

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2021

COA NLE
RECEIVED
12-9-21
2:03

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

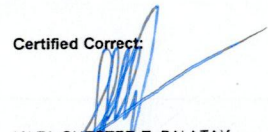
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MO	OE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MO	FinEx	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	172,966,217.17	11,813,383.45	-	-	184,779,600.62	-	-	-	-	-	-	-	-	-	-	-	184,779,600.62	-	-	-	-	172,966,217.17	11,813,383.45	-	-	184,779,600.62		
Notice of Cash Allocation (NCA)	172,966,217.17	11,813,383.45	-	-	184,779,600.62	-	-	-	-	-	-	-	-	-	-	-	184,779,600.62	-	-	-	-	172,966,217.17	11,813,383.45	-	-	184,779,600.62		
MDS Checks Issued	90,290,141.52	3,910,302.29	-	-	94,200,443.81	-	-	-	-	-	-	-	-	-	-	-	94,200,443.81	-	-	-	-	90,290,141.52	3,910,302.29	-	-	94,200,443.81		
Advice to Debit Account	82,676,075.65	7,903,081.16	-	-	90,579,156.81	-	-	-	-	-	-	-	-	-	-	-	90,579,156.81	-	-	-	-	82,676,075.65	7,903,081.16	-	-	90,579,156.81		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	172,966,217.17	11,813,383.45	-	-	184,779,600.62	-	-	-	-	-	-	-	-	-	-	-	184,779,600.62	-	-	-	-	172,966,217.17	11,813,383.45	-	-	184,779,600.62		
NON-CASH DISBURSEMENTS	15,589,104.77	513,032.29	-	-	16,102,137.06	-	-	-	-	-	-	-	-	-	-	-	16,102,137.06	-	-	-	-	15,589,104.77	513,032.29	-	-	16,102,137.06		
Tax Remittance Advices Issued (TRA)	15,589,104.77	513,032.29	-	-	16,102,137.06	-	-	-	-	-	-	-	-	-	-	-	16,102,137.06	-	-	-	-	15,589,104.77	513,032.29	-	-	16,102,137.06		
TOTAL NON-CASH DISBURSEMENTS	15,589,104.77	513,032.29	-	-	16,102,137.06	-	-	-	-	-	-	-	-	-	-	-	16,102,137.06	-	-	-	-	15,589,104.77	513,032.29	-	-	16,102,137.06		
GRAND TOTAL	188,555,321.94	12,326,415.74	-	-	200,881,737.68	-	-	-	-	-	-	-	-	-	-	-	200,881,737.68	-	-	-	-	188,555,321.94	12,326,415.74	-	-	200,881,737.68		

SUMMARY

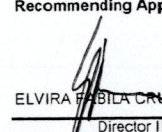
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,441,312,178.11	249,414,290.06	1,690,726,468.17
NCA	1,290,185,889.00	233,312,153.00	1,523,498,042.00
NTA	-	-	-
Working Fund	-	-	-
TRA	151,126,289.11	16,102,137.06	167,228,426.17
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,441,312,178.11	249,414,290.06	1,690,726,468.17
Less:	-	-	-
Lapsed NCA	21,861,019.56	-	21,861,019.56
Disbursements	1,385,941,908.14	200,881,737.68	1,586,823,645.82
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	33,509,250.41	48,532,552.38	82,041,802.79
Total Disbursements Program	1,441,312,178.11	249,414,290.06	1,690,726,468.17
Less: *Actual Disbursements	1,385,941,908.14	200,881,737.68	1,586,823,645.82
(Over)/Under spending	55,370,269.97	48,532,552.38	103,902,822.35

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 07 December 2021

Recommending Approval:


ELVIRA FABILA CRUZ
Director II
Date 07 December 2021

Approved by Authority of the Chairman:


ELENITA F. CRUZ
LA / Acting Executive Clerk of Court
Date 07 December 2021