

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022

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 2:00 pm

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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MO	OE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MO	OE	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	80,122,805.25	15,311,077.27	-	-	95,433,882.52	47,689.30	11,000.00	-	-	58,689.30	-	-	-	-	-	58,689.30	95,492,571.82	-	-	-	-	80,170,494.55	15,322,077.27	-	-	-	95,492,571.82	
Notice of Cash Allocation (NCA)	80,122,805.25	15,311,077.27	-	-	95,433,882.52	47,689.30	11,000.00	-	-	58,689.30	-	-	-	-	-	58,689.30	95,492,571.82	-	-	-	-	80,170,494.55	15,322,077.27	-	-	-	95,492,571.82	
MDS Checks Issued	39,366,724.29	6,549,398.89	-	-	45,916,123.18	9,039.75	-	-	-	9,039.75	-	-	-	-	-	9,039.75	45,947,162.93	-	-	-	-	39,397,764.04	6,549,398.89	-	-	-	45,947,162.93	
Advice to Debit Account	40,734,080.96	8,761,678.38	-	-	49,495,759.34	38,649.55	11,000.00	-	-	49,649.55	-	-	-	-	-	49,649.55	49,545,408.89	-	-	-	-	40,772,730.51	8,772,678.38	-	-	-	49,545,408.89	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	80,122,805.25	15,311,077.27			95,433,882.52	47,689.30	11,000.00			58,689.30						58,689.30	95,492,571.82					80,170,494.55	15,322,077.27				95,492,571.82	
NON-CASH DISBURSEMENTS	15,066,332.48	815,792.76	-	-	15,882,125.24	4,254.00	-	-	-	4,254.00	-	-	-	-	-	4,254.00	15,886,379.24	-	-	-	-	15,070,586.48	815,792.76	-	-	-	15,886,379.24	
Tax Remittance Advices Issued (TRA)	15,066,332.48	815,792.76	-	-	15,882,125.24	4,254.00	-	-	-	4,254.00	-	-	-	-	-	4,254.00	15,886,379.24	-	-	-	-	15,070,586.48	815,792.76	-	-	-	15,886,379.24	
TOTAL NON-CASH DISBURSEMENTS	15,066,332.48	815,792.76			15,882,125.24	4,254.00				4,254.00						4,254.00	15,886,379.24					15,070,586.48	815,792.76				15,886,379.24	
GRAND TOTAL	95,189,137.73	16,126,870.03			111,316,007.76	51,943.30	11,000.00			62,943.30						62,943.30	111,378,951.06					95,241,081.03	16,137,870.03				111,378,951.06	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	137,208,389.88	126,961,479.24	264,069,869.12
NCA	121,853,087.00	110,975,100.00	232,828,187.00
NTA	-	-	-
Working Fund	-	-	-
TRA	15,355,302.88	15,886,379.24	31,241,682.12
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	137,208,389.88	126,961,479.24	264,069,869.12
Less:			
Lapsed NCA	-	-	-
Disbursements	116,612,641.99	111,378,951.06	227,991,593.05
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	20,595,747.89	15,482,528.18	36,078,276.07
Total Disbursements Program	137,208,389.88	126,961,479.24	264,069,869.12
Less: *Actual Disbursements	116,612,641.99	111,378,951.06	227,991,593.05
(Over)/Under spending	20,595,747.89	15,482,528.18	36,078,276.07

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 March 2022

Recommending Approval:

 ELVIR F. CRUZ
 Director II
 Date 09 March 2022

Approved by Authority of the Chairman:

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