

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

FAR No. 4

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

RECEIVED
8-18-21
1:30

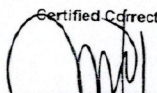
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Sub-Total	Current Year's Accounts Payable					PS	MO	OE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total		PS	MO	OE	FinEx	CO											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	76,293,195.69	12,326,532.79	-	-	88,619,728.48	-	-	-	-	-	-	-	-	-	-	88,619,728.48	-	-	-	-	-	76,293,195.69	12,326,532.79	-	-	-	88,619,728.48
Notice of Cash Allocation (NCA)	76,293,195.69	12,326,532.79	-	-	88,619,728.48	-	-	-	-	-	-	-	-	-	-	88,619,728.48	-	-	-	-	-	76,293,195.69	12,326,532.79	-	-	-	88,619,728.48
MDS Checks Issued	14,983,592.47	2,109,673.98	-	-	17,093,266.45	-	-	-	-	-	-	-	-	-	-	17,093,266.45	-	-	-	-	-	14,983,592.47	2,109,673.98	-	-	-	17,093,266.45
Advice to Debit Account	61,309,603.22	10,216,858.81	-	-	71,526,462.03	-	-	-	-	-	-	-	-	-	-	71,526,462.03	-	-	-	-	-	61,309,603.22	10,216,858.81	-	-	-	71,526,462.03
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	76,293,195.69	12,326,532.79	-	-	88,619,728.48	-	-	-	-	-	-	-	-	-	-	88,619,728.48	-	-	-	-	-	76,293,195.69	12,326,532.79	-	-	-	88,619,728.48
NON-CASH DISBURSEMENTS	14,217,360.41	587,247.27	-	-	14,804,607.68	-	-	-	-	-	-	-	-	-	-	14,804,607.68	-	-	-	-	-	14,217,360.41	587,247.27	-	-	-	14,804,607.68
Tax Remittance Advices Issued (TRA)	14,217,360.41	587,247.27	-	-	14,804,607.68	-	-	-	-	-	-	-	-	-	-	14,804,607.68	-	-	-	-	-	14,217,360.41	587,247.27	-	-	-	14,804,607.68
TOTAL NON-CASH DISBURSEMENTS	14,217,360.41	587,247.27	-	-	14,804,607.68	-	-	-	-	-	-	-	-	-	-	14,804,607.68	-	-	-	-	-	14,217,360.41	587,247.27	-	-	-	14,804,607.68
GRAND TOTAL	90,510,556.10	12,913,780.06	-	-	103,424,336.16	-	-	-	-	-	-	-	-	-	-	103,424,336.16	-	-	-	-	-	90,510,556.10	12,913,780.06	-	-	-	103,424,336.16

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	842,428,189.09	143,402,429.68	985,830,618.77
NCA	752,235,745.00	128,597,822.00	880,833,567.00
NTA	-	-	-
Working Fund	-	-	-
TRA	90,192,444.09	14,804,607.68	104,997,051.77
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-
Total Disbursement Authorities Available	842,428,189.09	143,402,429.68	985,830,618.77
Less:	-	-	-
Lapsed NCA	13,288,954.66	-	13,288,954.66
Disbursements	829,139,234.43	103,424,336.16	932,563,570.59
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	-	39,978,093.52	39,978,093.52
Disbursements Program	842,428,189.09	143,402,429.68	985,830,618.77
Actual Disbursements	829,139,234.43	103,424,336.16	932,563,570.59
(Over)/Under spending	13,288,954.66	39,978,093.52	53,267,048.18

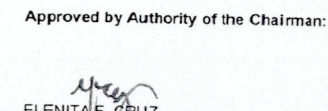
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

RECEIVED
NLRRC-RIPD (PPM/HR)
BY: *Aida*
DATE: 10/1/21

Certified Correct:

HAROLD MANSUJETO CARBO
Chief Administrative Officer
Date: 05 August 2021

Recommending Approval:

ELVIR FABILA CRUZ
Director II
Date: 05 August 2021

Approved by Authority of the Chairman:

ELENITA F. CRUZ
LA / Acting Executive Clerk of Court
Date: 05 August 2021