

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 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

08 JUL 2022  
**RECEIVED**  
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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	134,116,176.56	19,515,091.60	-	546,755.61	154,178,023.77	-	-	-	-	-	-	-	-	-	-	-	154,178,023.77	-	-	-	-	134,116,176.56	19,515,091.60	-	546,755.61	154,178,023.77	-
Notice of Cash Allocation (NCA)	134,116,176.56	19,515,091.60	-	546,755.61	154,178,023.77	-	-	-	-	-	-	-	-	-	-	-	154,178,023.77	-	-	-	-	134,116,176.56	19,515,091.60	-	546,755.61	154,178,023.77	-
MDS Checks Issued	47,358,818.40	5,079,102.70	-	452,917.22	52,890,838.32	-	-	-	-	-	-	-	-	-	-	-	52,890,838.32	-	-	-	-	47,358,818.40	5,079,102.70	-	452,917.22	52,890,838.32	-
Advice to Debit Account	86,757,358.16	14,435,988.90	-	93,838.39	101,287,185.45	-	-	-	-	-	-	-	-	-	-	-	101,287,185.45	-	-	-	-	86,757,358.16	14,435,988.90	-	93,838.39	101,287,185.45	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	134,116,176.56	19,515,091.60	-	546,755.61	154,178,023.77	-	-	-	-	-	-	-	-	-	-	-	154,178,023.77	-	-	-	-	134,116,176.56	19,515,091.60	-	546,755.61	154,178,023.77	-
NON-CASH DISBURSEMENTS	15,506,108.61	662,563.21	-	23,499.39	16,192,171.21	-	-	-	-	-	-	-	-	-	-	-	16,192,171.21	-	-	-	-	15,506,108.61	662,563.21	-	23,499.39	16,192,171.21	-
Tax Remittance Advices Issued (TRA)	15,506,108.61	662,563.21	-	23,499.39	16,192,171.21	-	-	-	-	-	-	-	-	-	-	-	16,192,171.21	-	-	-	-	15,506,108.61	662,563.21	-	23,499.39	16,192,171.21	-
TOTAL NON-CASH DISBURSEMENTS	15,506,108.61	662,563.21	-	23,499.39	16,192,171.21	-	-	-	-	-	-	-	-	-	-	-	16,192,171.21	-	-	-	-	15,506,108.61	662,563.21	-	23,499.39	16,192,171.21	-
GRAND TOTAL	149,622,285.17	20,177,654.81	-	570,255.00	170,370,194.98	-	-	-	-	-	-	-	-	-	-	-	170,370,194.98	-	-	-	-	149,622,285.17	20,177,654.81	-	570,255.00	170,370,194.98	-

**SUMMARY**


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	744,608,770.14	126,232,400.21	870,841,170.35
NCA	683,340,319.00	110,040,229.00	773,380,548.00
NTA	-	-	-
Working Fund	-	-	-
TRA	61,268,451.14	16,192,171.21	97,460,622.35
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	744,608,770.14	126,232,400.21	870,841,170.35
Less:	-	-	-
Lapsed NCA	9,348,262.25	6,083,697.45	17,431,959.70
Disbursements	683,039,015.67	170,370,194.98	853,409,210.65
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	52,221,492.22	(52,221,492.22)	-
Total Disbursements Program	744,608,770.14	126,232,400.21	870,841,170.35
Less: *Actual Disbursements	683,039,015.67	170,370,194.98	853,409,210.65
(Over)/Under spending	61,569,754.47	(44,137,794.77)	17,431,959.70

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 08 July 2022

Recommending Approval:

  
 ELVIRA F. CRUZ  
 Director II  
 Date 08 July 2022

Approved by Authority of the Chairman:

  
 ELENITA F. CRUZ  
 LA / Acting Executive Clerk of Court  
 Date 08 July 2022