

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 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	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE
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	55,847,326.03	15,149,897.87	-	-	70,997,223.90	-	-	-	-	-	-	-	-	-	-	-	70,997,223.90	-	-	-	-	55,847,326.03	15,149,897.87	-	-	70,997,223.90		
Notice of Cash Allocation (NCA)	55,847,326.03	15,149,897.87	-	-	70,997,223.90	-	-	-	-	-	-	-	-	-	-	-	70,997,223.90	-	-	-	-	55,847,326.03	15,149,897.87	-	-	70,997,223.90		
MDS Checks Issued	8,459,263.95	3,440,760.76	-	-	11,900,024.71	-	-	-	-	-	-	-	-	-	-	-	11,900,024.71	-	-	-	-	8,459,263.95	3,440,760.76	-	-	11,900,024.71		
Advice to Debit Account	47,388,062.08	11,709,137.11	-	-	59,097,199.19	-	-	-	-	-	-	-	-	-	-	-	59,097,199.19	-	-	-	-	47,388,062.08	11,709,137.11	-	-	59,097,199.19		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>55,847,326.03</b>	<b>15,149,897.87</b>	<b>-</b>	<b>-</b>	<b>70,997,223.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,997,223.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,847,326.03</b>	<b>15,149,897.87</b>	<b>-</b>	<b>-</b>	<b>70,997,223.90</b>		
NON-CASH DISBURSEMENTS	15,513,089.85	902,389.82	-	-	16,415,479.67	-	-	-	-	-	-	-	-	-	-	-	16,415,479.67	-	-	-	-	15,513,089.85	902,389.82	-	-	16,415,479.67		
Tax Remittance Advices Issued (TRA)	15,513,089.85	902,389.82	-	-	16,415,479.67	-	-	-	-	-	-	-	-	-	-	-	16,415,479.67	-	-	-	-	15,513,089.85	902,389.82	-	-	16,415,479.67		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>15,513,089.85</b>	<b>902,389.82</b>	<b>-</b>	<b>-</b>	<b>16,415,479.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,415,479.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,513,089.85</b>	<b>902,389.82</b>	<b>-</b>	<b>-</b>	<b>16,415,479.67</b>		
<b>GRAND TOTAL</b>	<b>71,360,415.88</b>	<b>16,052,287.69</b>	<b>-</b>	<b>-</b>	<b>87,412,703.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,412,703.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71,360,415.88</b>	<b>16,052,287.69</b>	<b>-</b>	<b>-</b>	<b>87,412,703.57</b>		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,311,324,537.13	163,617,086.67	1,474,941,623.80
NCA	1,164,926,202.00	147,201,607.00	1,312,127,809.00
NTA	-	-	-
Working Fund	-	-	-
TRA	146,398,335.13	16,415,479.67	162,813,814.80
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	1,311,324,537.13	163,617,086.67	1,474,941,623.80
Less:	-	-	-
Lapsed NCA	34,646,511.28	-	34,646,511.28
Disbursements	1,276,678,025.85	87,412,703.57	1,364,090,729.42
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	-	76,204,383.10	76,204,383.10
Total Disbursements Program	1,311,324,537.13	163,617,086.67	1,474,941,623.80
Less: *Actual Disbursements	1,276,678,025.85	87,412,703.57	1,364,090,729.42
(Over)/Under spending	34,646,511.28	76,204,383.10	110,850,894.38

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

Certified Correct:

*[Signature]*  
 KARL CHESTER E. BALATAY  
 Accountant IV  
 Date 09 November 2022

Recommending Approval:

*[Signature]*  
 ELVIRA F. CRUZ  
 Director II  
 Date 09 November 2022

Approved by Authority of the Chairman:

*[Signature]*  
 ELENITA F. CRUZ  
 LA / Acting Executive Clerk of Court IV  
 Date 09 November 2022

