

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

FOA NLRP
RECEIVED
9-14-21
11:30

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	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	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	109,380,294.42	10,961,290.08	-	-	120,341,584.50	-	-	-	-	-	-	-	-	-	-	120,341,584.50	-	-	-	-	-	109,380,294.42	10,961,290.08	-	-	120,341,584.50		
Notice of Cash Allocation (NCA)	109,380,294.42	10,961,290.08	-	-	120,341,584.50	-	-	-	-	-	-	-	-	-	-	120,341,584.50	-	-	-	-	-	109,380,294.42	10,961,290.08	-	-	120,341,584.50		
MDS Checks Issued	38,454,925.02	3,019,186.06	-	-	41,474,111.08	-	-	-	-	-	-	-	-	-	-	41,474,111.08	-	-	-	-	-	38,454,925.02	3,019,186.06	-	-	41,474,111.08		
Advice to Debit Account	70,925,369.40	7,942,104.02	-	-	78,867,473.42	-	-	-	-	-	-	-	-	-	-	78,867,473.42	-	-	-	-	-	70,925,369.40	7,942,104.02	-	-	78,867,473.42		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	109,380,294.42	10,961,290.08	-	-	120,341,584.50	-	-	-	-	-	-	-	-	-	-	120,341,584.50	-	-	-	-	-	109,380,294.42	10,961,290.08	-	-	120,341,584.50		
NON-CASH DISBURSEMENTS	14,203,688.71	478,542.77	-	-	14,682,231.48	-	-	-	-	-	-	-	-	-	-	14,682,231.48	-	-	-	-	-	14,203,688.71	478,542.77	-	-	14,682,231.48		
Tax Remittance Advices Issued (TRA)	14,203,688.71	478,542.77	-	-	14,682,231.48	-	-	-	-	-	-	-	-	-	-	14,682,231.48	-	-	-	-	-	14,203,688.71	478,542.77	-	-	14,682,231.48		
TOTAL NON-CASH DISBURSEMENTS	14,203,688.71	478,542.77	-	-	14,682,231.48	-	-	-	-	-	-	-	-	-	-	14,682,231.48	-	-	-	-	-	14,203,688.71	478,542.77	-	-	14,682,231.48		
GRAND TOTAL	123,583,983.13	11,439,832.85	-	-	135,023,815.98	-	-	-	-	-	-	-	-	-	-	135,023,815.98	-	-	-	-	-	123,583,983.13	11,439,832.85	-	-	135,023,815.98		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	985,830,618.77	128,865,876.48	1,114,696,495.25
NCA	880,830,567.00	114,183,645.00	995,017,212.00
NTA	-	-	-
Working Fund	-	-	-
TRA	104,997,051.77	14,682,231.48	119,679,283.25
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	985,830,618.77	128,865,876.48	1,114,696,495.25
Less:	-	-	-
Lapsed NCA	13,288,954.66	-	13,288,954.66
Disbursements	932,563,570.59	135,023,815.98	1,067,587,386.57
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	39,978,093.52	(6,157,939.50)	33,820,154.02
Total Disbursements Program	985,830,618.77	128,865,876.48	1,114,696,495.25
Actual Disbursements	932,563,570.59	135,023,815.98	1,067,587,386.57
(Over)/Under spending	53,257,048.18	(6,157,939.50)	47,109,108.68

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

RECEIVED
NLR-RIPO (PPMMI)
BY: *[Signature]*
DATE: 10/1/21

Certified Correct:
[Signature]
HAROLD MANSUJETO CARBO
Chief Administrative Officer
Date 07 September 2021

Recommending Approval:
[Signature]
ELVIRA TORILLO CRUZ
Director II
Date 07 September 2021

Approved by Authority of the Chairman:
[Signature]
ELENITA F. CRUZ
LA / Acting Executive Clerk of Court
Date 07 September 2021