

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	101,234,118.31	11,561,365.38	-	-	112,795,483.69	-	-	-	-	-	-	-	-	-	-	-	112,795,483.69	-	-	-	-	101,234,118.31	11,561,365.38	-	-	112,795,483.69		
Notice of Cash Allocation (NCA)	101,234,118.31	11,561,365.38	-	-	112,795,483.69	-	-	-	-	-	-	-	-	-	-	-	112,795,483.69	-	-	-	-	101,234,118.31	11,561,365.38	-	-	112,795,483.69		
MDS Checks Issued	45,346,218.59	2,781,899.76	-	-	48,128,118.35	-	-	-	-	-	-	-	-	-	-	-	48,128,118.35	-	-	-	-	45,346,218.59	2,781,899.76	-	-	48,128,118.35		
Advice to Debit Account	55,887,899.72	8,779,465.62	-	-	64,667,365.34	-	-	-	-	-	-	-	-	-	-	-	64,667,365.34	-	-	-	-	55,887,899.72	8,779,465.62	-	-	64,667,365.34		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	101,234,118.31	11,561,365.38	-	-	112,795,483.69	-	-	-	-	-	-	-	-	-	-	-	112,795,483.69	-	-	-	-	101,234,118.31	11,561,365.38	-	-	112,795,483.69		
NON-CASH DISBURSEMENTS	15,293,521.07	565,035.94	-	-	15,858,557.01	-	-	-	-	-	-	-	-	-	-	-	15,858,557.01	-	-	-	-	15,293,521.07	565,035.94	-	-	15,858,557.01		
Tax Remittance Advices Issued (TRA)	15,293,521.07	565,035.94	-	-	15,858,557.01	-	-	-	-	-	-	-	-	-	-	-	15,858,557.01	-	-	-	-	15,293,521.07	565,035.94	-	-	15,858,557.01		
TOTAL NON-CASH DISBURSEMENTS	15,293,521.07	565,035.94	-	-	15,858,557.01	-	-	-	-	-	-	-	-	-	-	-	15,858,557.01	-	-	-	-	15,293,521.07	565,035.94	-	-	15,858,557.01		
GRAND TOTAL	116,527,639.38	12,126,401.32	-	-	128,654,040.70	-	-	-	-	-	-	-	-	-	-	-	128,654,040.70	-	-	-	-	116,527,639.38	12,126,401.32	-	-	128,654,040.70		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	870,841,170.35	150,753,909.01	1,021,595,079.36
NCA	773,380,548.00	134,895,352.00	908,275,900.00
NTA	-	-	-
Working Fund	-	-	-
TRA	97,460,622.35	15,858,557.01	113,319,179.36
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	870,841,170.35	150,753,909.01	1,021,595,079.36
Less:	-	-	-
Lapsed NCA	17,431,959.70	-	17,431,959.70
Disbursements	853,409,210.65	128,654,040.70	982,063,251.35
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	-	22,099,868.31	22,099,868.31
Total Disbursements Program	870,841,170.35	150,753,909.01	1,021,595,079.36
Less: *Actual Disbursements	853,409,210.65	128,654,040.70	982,063,251.35
(Over)/Under spending	17,431,959.70	22,099,868.31	39,531,828.01

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 10 August 2022

Recommending Approval:


 ELVIRA F. CRUZ
 Director II
 Date 10 August 2022

Approved by Authority of the Chairman:


 ELENITA F. CRUZ
 LA / Acting Executive Clerk of Court
 Date 10 August 2022

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 8-11-22