

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2021

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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

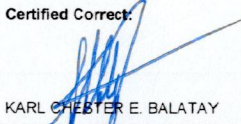
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities			Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MO	OE	CO	TOTAL	PS	MOOE		FinEx	CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MO	OE	FinEx	CO	Sub-Total												
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	64,789,111.55	12,246,685.04	-	-	77,035,796.59	-	-	-	-	-	-	-	-	-	-	-	77,035,796.59	-	-	-	-	64,789,111.55	12,246,685.04	-	-	77,035,796.59		
Notice of Cash Allocation (NCA)	64,789,111.55	12,246,685.04	-	-	77,035,796.59	-	-	-	-	-	-	-	-	-	-	-	77,035,796.59	-	-	-	-	64,789,111.55	12,246,685.04	-	-	77,035,796.59		
MDS Checks Issued	11,293,185.28	2,860,710.91	-	-	14,153,896.19	-	-	-	-	-	-	-	-	-	-	-	14,153,896.19	-	-	-	-	11,293,185.28	2,860,710.91	-	-	14,153,896.19		
Advice to Debit Account	53,495,926.27	9,385,974.13	-	-	62,881,900.40	-	-	-	-	-	-	-	-	-	-	-	62,881,900.40	-	-	-	-	53,495,926.27	9,385,974.13	-	-	62,881,900.40		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>AL CASH DISBURSEMENTS</b>	<b>64,789,111.55</b>	<b>12,246,685.04</b>	<b>-</b>	<b>-</b>	<b>77,035,796.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,035,796.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,789,111.55</b>	<b>12,246,685.04</b>	<b>-</b>	<b>-</b>	<b>77,035,796.59</b>		
NON-CASH DISBURSEMENTS	14,731,024.10	633,160.15	-	-	15,364,184.25	-	-	-	-	-	-	-	-	-	-	-	15,364,184.25	-	-	-	-	14,731,024.10	633,160.15	-	-	15,364,184.25		
Tax Remittance Advices Issued (TRA)	14,731,024.10	633,160.15	-	-	15,364,184.25	-	-	-	-	-	-	-	-	-	-	-	15,364,184.25	-	-	-	-	14,731,024.10	633,160.15	-	-	15,364,184.25		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>14,731,024.10</b>	<b>633,160.15</b>	<b>-</b>	<b>-</b>	<b>15,364,184.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,364,184.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,731,024.10</b>	<b>633,160.15</b>	<b>-</b>	<b>-</b>	<b>15,364,184.25</b>		
<b>GRAND TOTAL</b>	<b>79,520,135.65</b>	<b>12,879,845.19</b>	<b>-</b>	<b>-</b>	<b>92,399,980.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,399,980.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,520,135.65</b>	<b>12,879,845.19</b>	<b>-</b>	<b>-</b>	<b>92,399,980.84</b>		

**SUMMARY**

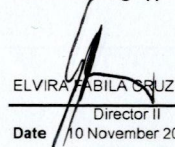
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,315,402,946.86	125,909,231.25	1,441,312,178.11
NCA	1,179,640,842.00	110,545,047.00	1,290,185,889.00
NTA	-	-	-
Working Fund	-	-	-
TRA	135,762,104.86	15,364,184.25	151,126,289.11
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-
Total Disbursement Authorities Available	1,315,402,946.86	125,909,231.25	1,441,312,178.11
Less:	-	-	-
Lapsed NCA	21,861,019.56	-	21,861,019.56
Disbursements	1,293,541,927.30	92,399,980.84	1,385,941,908.14
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	-	33,509,250.41	33,509,250.41
Total Disbursements Program	1,315,402,946.86	125,909,231.25	1,441,312,178.11
Less: Actual Disbursements	1,293,541,927.30	92,399,980.84	1,385,941,908.14
(Over)/Under spending	21,861,019.56	33,509,250.41	55,370,269.97

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

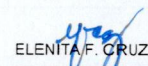
Certified Correct:

  
KARL CHESTER E. BALATAY  
Accountant IV  
Date 10 November 2021

Recommending Approval:

  
ELVIRA FABILA CRUZ  
Director II  
Date 10 November 2021

Approved by Authority of the Chairman:

  
ELENITA F. CRUZ  
LA / Acting Executive Clerk of Court  
Date 10 November 2021