

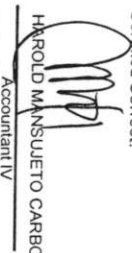
MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020


Department: Department of Labor and Employment (DOLE)
 Agency: National Labor Relations Commission
 Organizational 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	PS	MOOE	CO	Sub-Total	PS	OE	FX	CO	TOTAL	PS	MO	CO	TOTAL	PS	MOOE	FinEX	CO	TOTAL			
SH DISBURSEMENTS	98,422,745.23	18,257,815.96	-	-	116,680,561.19	-	-	-	-	-	-	-	-	-	116,680,561.19	-	-	-	-	98,422,745.23	18,257,815.96	-	-	116,680,561.19	28	
Office of Cash Allocation (NCA)	98,422,745.23	18,257,815.96	-	-	116,680,561.19	-	-	-	-	-	-	-	-	-	116,680,561.19	-	-	-	-	98,422,745.23	18,257,815.96	-	-	116,680,561.19		
MOS Checks Issued	44,208,466.53	2,751,397.23	-	-	46,959,863.76	-	-	-	-	-	-	-	-	-	46,959,863.76	-	-	-	-	44,208,466.53	2,751,397.23	-	-	46,959,863.76		
Advice to Debit Account	54,214,278.70	15,506,418.73	-	-	69,720,697.43	-	-	-	-	-	-	-	-	-	69,720,697.43	-	-	-	-	54,214,278.70	15,506,418.73	-	-	69,720,697.43		
Office of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	98,422,745.23	18,257,815.96	-	-	116,680,561.19	-	-	-	-	-	-	-	-	-	116,680,561.19	-	-	-	-	98,422,745.23	18,257,815.96	-	-	116,680,561.19		
N-CASH DISBURSEMENTS	15,281,556.40	1,192,433.12	-	-	16,473,989.52	-	-	-	-	-	-	-	-	-	16,473,989.52	-	-	-	-	15,281,556.40	1,192,433.12	-	-	16,473,989.52		
at Remittance Advices Issued (TRA)	15,281,556.40	1,192,433.12	-	-	16,473,989.52	-	-	-	-	-	-	-	-	-	16,473,989.52	-	-	-	-	15,281,556.40	1,192,433.12	-	-	16,473,989.52		
TOTAL NON-CASH DISBURSEMENTS	15,281,556.40	1,192,433.12	-	-	16,473,989.52	-	-	-	-	-	-	-	-	-	16,473,989.52	-	-	-	-	15,281,556.40	1,192,433.12	-	-	16,473,989.52		
AND TOTAL	113,704,301.63	19,450,249.08	-	-	133,154,550.71	-	-	-	-	-	-	-	-	-	133,154,550.71	-	-	-	-	113,704,301.63	19,450,249.08	-	-	133,154,550.71		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,240,617,118.86	446,162,461.52	1,686,779,580.38
CA	1,108,479,332.00	429,688,472.00	1,538,167,804.00
TA	-	-	-
Working Fund	-	-	-
RA	132,137,786.86	16,473,989.52	148,611,776.38
DC	-	-	-
CAA	-	-	-
Notes: Notice of Transfer of Allocations (NTA) issued	-	-	-
Total Disbursement Authorities Available	1,240,617,118.86	446,162,461.52	1,686,779,580.38
as:	-	-	-
apped NCA	-	-	-
Disbursements	97,581,041.26	-	97,581,041.26
as: Other Non-Cash Disbursements	1,143,036,077.60	133,154,550.71	1,276,190,628.31
ance of Disbursement Authorities as at date	-	-	-
Total Disbursements Program	1,240,617,118.86	313,007,910.81	1,553,625,029.67
as: Actual Disbursements	1,143,036,077.60	446,162,461.52	1,589,198,539.12
wp)/Under spending	97,581,041.26	313,007,910.81	410,588,952.07

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(1)	(2)	(3)	(4)
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CA	1,108,479,332.00	429,688,472.00	1,538,167,804.00
TA	-	-	-
Working Fund	-	-	-
RA	132,137,786.86	16,473,989.52	148,611,776.38
DC	-	-	-
CAA	-	-	-
Notes: Notice of Transfer of Allocations (NTA) issued	-	-	-
Total Disbursement Authorities Available	1,240,617,118.86	446,162,461.52	1,686,779,580.38
as:	-	-	-
apped NCA	-	-	-
Disbursements	97,581,041.26	-	97,581,041.26
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wp)/Under spending	97,581,041.26	313,007,910.81	410,588,952.07

Certified Correct:

 HAROLD MANSUETO CARBO
 Accountant IV
 Date 18 November 2020

Recommending Approval:

 ELVIRA F. SALAZAR
 Director II
 Date 18 November 2020

Approved by Authority of the Chairman:

 ELENITA F. CRUZ
 LA / Acting Executive Clerk of Court
 Date 18 November 2020

