

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2020

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	TOT AL	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	124,697,599.10	14,925,962.96	-	-	139,623,562.06	-	-	-	-	-	-	-	-	-	-	-	139,623,562.06	-	-	-	-	124,697,599.10	14,925,962.96	-	-	139,623,562.06		
Notice of Cash Allocation (NCA)	124,697,599.10	14,925,962.96	-	-	139,623,562.06	-	-	-	-	-	-	-	-	-	-	-	139,623,562.06	-	-	-	-	124,697,599.10	14,925,962.96	-	-	139,623,562.06		
MDS Checks Issued	85,567,556.02	4,757,567.82	-	-	90,325,123.84	-	-	-	-	-	-	-	-	-	-	-	90,325,123.84	-	-	-	-	85,567,556.02	4,757,567.82	-	-	90,325,123.84		
Advice to Debit Account	39,130,043.08	10,168,395.14	-	-	49,298,438.22	-	-	-	-	-	-	-	-	-	-	-	49,298,438.22	-	-	-	-	39,130,043.08	10,168,395.14	-	-	49,298,438.22		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	124,697,599.10	14,925,962.96	-	-	139,623,562.06	-	-	-	-	-	-	-	-	-	-	-	139,623,562.06	-	-	-	-	124,697,599.10	14,925,962.96	-	-	139,623,562.06		
NON-CASH DISBURSEMENTS	14,210,776.79	746,311.77	-	-	14,957,090.56	-	-	-	-	-	-	-	-	-	-	-	14,957,090.56	-	-	-	-	14,210,776.79	746,311.77	-	-	14,957,090.56		
Tax Remittance Advices issued (TRA)	14,210,776.79	746,311.77	-	-	14,957,090.56	-	-	-	-	-	-	-	-	-	-	-	14,957,090.56	-	-	-	-	14,210,776.79	746,311.77	-	-	14,957,090.56		
TOTAL NON-CASH DISBURSEMENTS	14,210,776.79	746,311.77	-	-	14,957,090.56	-	-	-	-	-	-	-	-	-	-	-	14,957,090.56	-	-	-	-	14,210,776.79	746,311.77	-	-	14,957,090.56		
GRAND TOTAL	138,908,377.89	15,672,274.73	-	-	154,580,652.62	-	-	-	-	-	-	-	-	-	-	-	154,580,652.62	-	-	-	-	138,908,377.89	15,672,274.73	-	-	154,580,652.62		

SUMMARY


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	763,366,811.97	121,388,110.56	884,754,982.53
NCA	691,471,388.00	106,431,020.00	797,902,408.00
NTA	-	-	-
Working Fund	-	-	-
TRA	71,895,423.97	14,957,090.56	86,852,514.53
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	763,366,811.97	121,388,110.56	884,754,982.53
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	661,644,010.54	154,580,652.62	816,224,663.16
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	101,722,801.43	(33,192,542.06)	68,530,259.37
Total Disbursements Program	763,366,811.97	121,388,110.56	884,754,982.53
Less: *Actual Disbursements	661,644,010.54	154,580,652.62	816,224,663.16
(Over)/Under spending	101,722,801.43	(33,192,542.06)	68,530,259.37

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

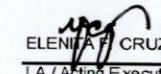
Certified Correct:


 HAROLD MANSUJETO CARBO
 Accountant IV
 Date 15 July 2020

Recommending Approval:


 ELVIRA FABILA CRUZ
 Director II
 Date 15 July 2020

Approved by Authority of the Chairman:


 ELENITA CRUZ
 LA / Acting Executive Clerk of Court
 Date 15 July 2020