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MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(12+13+14+15)	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	155,115,588.49	25,503,797.87	-	-	180,619,386.36	-	-	-	-	-	-	-	-	-	-	-	180,619,386.36	-	-	-	-	155,115,588.49	25,503,797.87	-	-	180,619,386.36	
Notice of Cash Allocation (NCA)	155,115,588.49	25,503,797.87	-	-	180,619,386.36	-	-	-	-	-	-	-	-	-	-	-	180,619,386.36	-	-	-	-	155,115,588.49	25,503,797.87	-	-	180,619,386.36	
MDS Checks Issued	73,960,605.22	13,950,352.05	-	-	87,910,957.27	-	-	-	-	-	-	-	-	-	-	-	87,910,957.27	-	-	-	-	73,960,605.22	13,950,352.05	-	-	87,910,957.27	
Advice to Debit Account	81,154,983.27	11,553,445.82	-	-	92,708,429.09	-	-	-	-	-	-	-	-	-	-	-	92,708,429.09	-	-	-	-	81,154,983.27	11,553,445.82	-	-	92,708,429.09	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	155,115,588.49	25,503,797.87	-	-	180,619,386.36	-	-	-	-	-	-	-	-	-	-	-	180,619,386.36	-	-	-	-	155,115,588.49	25,503,797.87	-	-	180,619,386.36	
NON-CASH DISBURSEMENTS	6,436,889.06	752,823.95	-	-	7,189,713.01	-	-	-	-	-	-	-	-	-	-	-	7,189,713.01	-	-	-	-	6,436,889.06	752,823.95	-	-	7,189,713.01	
Tax Remittance Advices Issued (TRA)	6,436,889.06	752,823.95	-	-	7,189,713.01	-	-	-	-	-	-	-	-	-	-	-	7,189,713.01	-	-	-	-	6,436,889.06	752,823.95	-	-	7,189,713.01	
TOTAL NON-CASH DISBURSEMENTS	6,436,889.06	752,823.95	-	-	7,189,713.01	-	-	-	-	-	-	-	-	-	-	-	7,189,713.01	-	-	-	-	6,436,889.06	752,823.95	-	-	7,189,713.01	
GRAND TOTAL	161,552,477.55	26,256,621.82	-	-	187,809,099.37	-	-	-	-	-	-	-	-	-	-	-	187,809,099.37	-	-	-	-	161,552,477.55	26,256,621.82	-	-	187,809,099.37	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,703,433,743.91	140,939,855.01	1,844,373,598.92
NCA	1,536,079,178.00	133,750,142.00	1,669,829,320.00
NTA	-	-	-
Working Fund	-	-	-
TRA	167,354,565.91	7,189,713.01	174,544,278.92
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,703,433,743.91	140,939,855.01	1,844,373,598.92
Less:	-	-	-
Lapsed NCA	22,005,591.39	47,754,354.43	69,759,945.82
Disbursements	1,586,804,553.73	187,809,099.37	1,774,613,653.10
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	94,623,598.79	(94,623,598.79)	-
Total Disbursements Program	1,703,433,743.91	140,939,855.01	1,844,373,598.92
Less: *Actual Disbursements	1,586,804,553.73	187,809,099.37	1,774,613,653.10
(Over)/Under spending	116,629,190.18	(46,869,244.36)	69,759,945.82

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

Certified Correct:

KARL CHESTER E. BALATAY
Accountant IV
Date 15 January 2022

Recommending Approval:

ELVIRA F. CRUZ
Director II
Date 15 January 2022

Approved by Authority of the Chairman:

ELENITA F. CRUZ
LA / Acting Executive Clerk of Court
Date 15 January 2022

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