

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 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

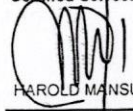
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	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=(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	84,667,307.89	14,069,160.06	-	-	98,736,467.95	-	-	-	-	-	-	-	-	-	-	-	98,736,467.95	-	-	-	-	84,667,307.89	14,069,160.06	-	-	98,736,467.95		
Notice of Cash Allocation (NCA)	84,667,307.89	14,069,160.06	-	-	98,736,467.95	-	-	-	-	-	-	-	-	-	-	-	98,736,467.95	-	-	-	-	84,667,307.89	14,069,160.06	-	-	98,736,467.95		
MDS Checks Issued	23,523,820.68	2,984,227.95	-	-	26,508,048.63	-	-	-	-	-	-	-	-	-	-	-	26,508,048.63	-	-	-	-	23,523,820.68	2,984,227.95	-	-	26,508,048.63		
Advice to Debit Account	61,143,487.21	11,084,932.11	-	-	72,228,419.32	-	-	-	-	-	-	-	-	-	-	-	72,228,419.32	-	-	-	-	61,143,487.21	11,084,932.11	-	-	72,228,419.32		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>84,667,307.89</b>	<b>14,069,160.06</b>	<b>-</b>	<b>-</b>	<b>98,736,467.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,736,467.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,667,307.89</b>	<b>14,069,160.06</b>	<b>-</b>	<b>-</b>	<b>98,736,467.95</b>		
NON-CASH DISBURSEMENTS	14,194,840.93	684,159.63	-	-	14,879,000.56	-	-	-	-	-	-	-	-	-	-	-	14,879,000.56	-	-	-	-	14,194,840.93	684,159.63	-	-	14,879,000.56		
Tax Remittance Advices Issued (TRA)	14,194,840.93	684,159.63	-	-	14,879,000.56	-	-	-	-	-	-	-	-	-	-	-	14,879,000.56	-	-	-	-	14,194,840.93	684,159.63	-	-	14,879,000.56		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>14,194,840.93</b>	<b>684,159.63</b>	<b>-</b>	<b>-</b>	<b>14,879,000.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,879,000.56</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,194,840.93</b>	<b>684,159.63</b>	<b>-</b>	<b>-</b>	<b>14,879,000.56</b>		
<b>GRAND TOTAL</b>	<b>98,862,148.82</b>	<b>14,753,319.69</b>	<b>-</b>	<b>-</b>	<b>113,615,468.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,615,468.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,862,148.82</b>	<b>14,753,319.69</b>	<b>-</b>	<b>-</b>	<b>113,615,468.51</b>		

**SUMMARY**


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	394,723,710.39	130,414,582.56	525,138,292.95
NCA	350,732,189.00	115,535,582.00	466,267,771.00
NTA	-	-	-
Working Fund	-	-	-
TRA	43,991,521.39	14,879,000.56	58,870,521.95
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	394,723,710.39	130,414,582.56	525,138,292.95
Less:	-	-	-
Lapsed NCA	6,213,903.90	-	6,213,903.90
Disbursements	388,509,806.49	113,615,468.51	502,125,275.00
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	-	16,799,114.05	16,799,114.05
Disbursements Program	394,723,710.39	130,414,582.56	525,138,292.95
Less: Actual Disbursements	388,509,806.49	113,615,468.51	502,125,275.00
(Over)/Under spending	6,213,903.90	16,799,114.05	23,013,017.95

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 10 May 2021

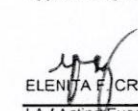
Recommending Approval:

  
 ELVIRA FABILA CRUZ  
 Director II  
 Date 10 May 2021

CERTIFIED TRUE COPY

  
 HAROLD M. CARBO  
 Chief Administrative Officer

Approved by Authority of the Chairman:

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



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 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											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=(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	112,718,230.62	15,654,548.85	-	-	128,372,779.47	260,000.00	-	-	-	260,000.00	-	-	-	-	260,000.00	128,632,779.47	-	-	-	-	112,978,230.62	15,654,548.85	-	-	-	128,632,779.47		
Notice of Cash Allocation (NCA)	112,718,230.62	15,654,548.85	-	-	128,372,779.47	260,000.00	-	-	-	260,000.00	-	-	-	-	260,000.00	128,632,779.47	-	-	-	-	112,978,230.62	15,654,548.85	-	-	-	128,632,779.47		
MDS Checks Issued	60,163,060.17	4,662,546.40	-	-	64,825,606.57	-	-	-	-	-	-	-	-	-	-	64,825,606.57	-	-	-	-	60,163,060.17	4,662,546.40	-	-	-	64,825,606.57		
Advice to Debit Account	52,555,170.45	10,992,002.45	-	-	63,547,172.90	260,000.00	-	-	-	260,000.00	-	-	-	-	260,000.00	63,807,172.90	-	-	-	-	52,815,170.45	10,992,002.45	-	-	-	63,807,172.90		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>112,718,230.62</b>	<b>15,654,548.85</b>	<b>-</b>	<b>-</b>	<b>128,372,779.47</b>	<b>260,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,000.00</b>	<b>128,632,779.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112,978,230.62</b>	<b>15,654,548.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,632,779.47</b>		
NON-CASH DISBURSEMENTS	14,470,607.29	728,379.17	-	-	15,198,986.46	-	-	-	-	-	-	-	-	-	-	15,198,986.46	-	-	-	-	14,470,607.29	728,379.17	-	-	-	15,198,986.46		
Tax Remittance Advices Issued (TRA)	14,470,607.29	728,379.17	-	-	15,198,986.46	-	-	-	-	-	-	-	-	-	-	15,198,986.46	-	-	-	-	14,470,607.29	728,379.17	-	-	-	15,198,986.46		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>14,470,607.29</b>	<b>728,379.17</b>	<b>-</b>	<b>-</b>	<b>15,198,986.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,198,986.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,470,607.29</b>	<b>728,379.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,198,986.46</b>		
<b>GRAND TOTAL</b>	<b>127,188,837.91</b>	<b>16,382,928.02</b>	<b>-</b>	<b>-</b>	<b>143,571,765.93</b>	<b>260,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>260,000.00</b>	<b>143,831,765.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127,448,837.91</b>	<b>16,382,928.02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143,831,765.93</b>		


**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	718,966,215.63	123,461,973.46	842,428,189.09
NCA	643,972,758.00	108,262,987.00	752,235,745.00
NTA	-	-	-
Working Fund	-	-	-
TRA	74,993,457.63	15,198,986.46	90,192,444.09
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	718,966,215.63	123,461,973.46	842,428,189.09
Less:	-	-	-
Lapsed NCA	6,213,903.90	7,065,811.46	13,279,715.36
Disbursements	685,316,707.80	143,831,765.93	829,148,473.73
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	27,435,603.93	(27,435,603.93)	0.00
Total Disbursements Program	718,966,215.63	123,461,973.46	842,428,189.09
Less: *Actual Disbursements	685,316,707.80	143,831,765.93	829,148,473.73
(Over)/Under spending	33,649,507.83	(20,369,792.47)	13,279,715.36

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

**Certified Correct:**  
  
 HAROLD MANSUJETO CARBO  
 Chief Administrative Officer  
 Date 07 July 2021

**Recommending Approval:**  
  
 ELVIRA FABILA CRUZ  
 Director II  
 Date 07 July 2021

**Approved by Authority of the Chairman:**  
  
 ELENITA F. CRUZ  
 LA / Acting Executive Clerk of Court  
 Date 07 July 2021