

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

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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	MOOE	CO	TOT AL	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	17=(11+16)	18=(6+17)	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	174,083,998.89	12,082,110.73	-	168,005.35	186,334,114.97	-	-	-	-	-	-	-	-	-	-	-	186,334,114.97	-	-	-	-	174,083,998.89	12,082,110.73	-	168,005.35	186,334,114.97		
Notice of Cash Allocation (NCA)	174,083,998.89	12,082,110.73	-	168,005.35	186,334,114.97	-	-	-	-	-	-	-	-	-	-	-	186,334,114.97	-	-	-	-	174,083,998.89	12,082,110.73	-	168,005.35	186,334,114.97		
MDS Checks Issued	88,710,109.50	2,689,283.72	-	168,005.35	91,567,398.57	-	-	-	-	-	-	-	-	-	-	-	91,567,398.57	-	-	-	-	88,710,109.50	2,689,283.72	-	168,005.35	91,567,398.57		
Advice to Debit Account	85,373,889.39	9,392,827.01	-	-	94,766,716.40	-	-	-	-	-	-	-	-	-	-	-	94,766,716.40	-	-	-	-	85,373,889.39	9,392,827.01	-	-	94,766,716.40		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	174,083,998.89	12,082,110.73	-	168,005.35	186,334,114.97	-	-	-	-	-	-	-	-	-	-	-	186,334,114.97	-	-	-	-	174,083,998.89	12,082,110.73	-	168,005.35	186,334,114.97		
NON-CASH DISBURSEMENTS	16,660,786.37	867,463.55	-	9,594.65	17,537,844.57	-	-	-	-	-	-	-	-	-	-	-	17,537,844.57	-	-	-	-	16,660,786.37	867,463.55	-	9,594.65	17,537,844.57		
Tax Remittance Advices Issued (TRA)	16,660,786.37	867,463.55	-	9,594.65	17,537,844.57	-	-	-	-	-	-	-	-	-	-	-	17,537,844.57	-	-	-	-	16,660,786.37	867,463.55	-	9,594.65	17,537,844.57		
TOTAL NON-CASH DISBURSEMENTS	16,660,786.37	867,463.55	-	9,594.65	17,537,844.57	-	-	-	-	-	-	-	-	-	-	-	17,537,844.57	-	-	-	-	16,660,786.37	867,463.55	-	9,594.65	17,537,844.57		
GRAND TOTAL	190,744,785.26	12,949,574.28	-	177,600.00	203,871,959.54	-	-	-	-	-	-	-	-	-	-	-	203,871,959.54	-	-	-	-	190,744,785.26	12,949,574.28	-	177,600.00	203,871,959.54		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	527,553,502.57	217,055,267.57	744,608,770.14
NCA	463,822,896.00	199,517,423.00	663,340,319.00
NTA	-	-	-
Working Fund	-	-	-
TRA	63,730,606.57	17,537,844.57	81,268,451.14
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	527,553,502.57	217,055,267.57	744,608,770.14
Less:	-	-	-
Laped NCA	9,348,262.25	-	9,348,262.25
Disbursements	479,167,056.13	203,871,959.54	683,039,015.67
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	39,038,184.19	13,183,308.03	52,221,492.22
Total Disbursements Program	527,553,502.57	217,055,267.57	744,608,770.14
Less: *Actual Disbursements	479,167,056.13	203,871,959.54	683,039,015.67
(Over)/Under spending	48,386,446.44	13,183,308.03	61,569,754.47

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


Certified Correct:


KAROL HESTER E. BALATAY
Accountant IV
Date 09 June 2022

Recommending Approval:


ELVIRA F. CRUZ
Director II
Date 09 June 2022

Approved by Authority of the Chairman:


ELENITA F. CRUZ
LA / Acting Executive Clerk of Court
Date 09 June 2022