

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

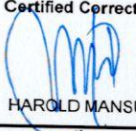
Department: Department of Labor and Employment (DOLE)
 Agency: National Labor Relations Commission
 Operating Unit: Central Office
 Organization Code: 16 004 0100000
 Fund Cluster: 01 Regular Agency Fund

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	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	136,981,344.53	10,964,084.27	-	1,931,036.69	149,876,465.49	-	-	-	-	-	-	-	-	-	-	-	149,876,465.49	-	-	-	-	136,981,344.53	10,964,084.27	-	1,931,036.69	149,876,465.49	-	
Notice of Cash Allocation (NCA)	136,981,344.53	10,964,084.27	-	1,931,036.69	149,876,465.49	-	-	-	-	-	-	-	-	-	-	-	149,876,465.49	-	-	-	-	136,981,344.53	10,964,084.27	-	1,931,036.69	149,876,465.49	-	
MDS Checks Issued	64,074,167.47	3,414,604.04	-	-	67,488,771.51	-	-	-	-	-	-	-	-	-	-	-	67,488,771.51	-	-	-	-	64,074,167.47	3,414,604.04	-	-	67,488,771.51	-	
Advice to Debit Account	72,907,177.06	7,549,480.23	-	1,931,036.69	82,387,693.98	-	-	-	-	-	-	-	-	-	-	-	82,387,693.98	-	-	-	-	72,907,177.06	7,549,480.23	-	1,931,036.69	82,387,693.98	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	136,981,344.53	10,964,084.27	-	1,931,036.69	149,876,465.49	-	-	-	-	-	-	-	-	-	-	-	149,876,465.49	-	-	-	-	136,981,344.53	10,964,084.27	-	1,931,036.69	149,876,465.49	-	
NON-CASH DISBURSEMENTS	14,025,272.30	743,242.38	-	-	14,768,514.68	-	-	-	-	-	-	-	-	-	-	-	14,768,514.68	-	-	-	-	14,025,272.30	743,242.38	-	-	14,768,514.68	-	
Tax Remittance Advices Issued (TRA)	14,025,272.30	743,242.38	-	-	14,768,514.68	-	-	-	-	-	-	-	-	-	-	-	14,768,514.68	-	-	-	-	14,025,272.30	743,242.38	-	-	14,768,514.68	-	
TOTAL NON-CASH DISBURSEMENTS	14,025,272.30	743,242.38	-	-	14,768,514.68	-	-	-	-	-	-	-	-	-	-	-	14,768,514.68	-	-	-	-	14,025,272.30	743,242.38	-	-	14,768,514.68	-	
GRAND TOTAL	151,006,616.83	11,707,326.65	-	1,931,036.69	164,644,980.17	-	-	-	-	-	-	-	-	-	-	-	164,644,980.17	-	-	-	-	151,006,616.83	11,707,326.65	-	1,931,036.69	164,644,980.17	-	

SUMMARY

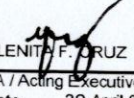
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	266,768,512.03	151,483,930.68	418,252,442.71
NCA	237,237,305.00	136,715,416.00	373,952,721.00
NTA	-	-	-
Working Fund	-	-	-
TRA	29,531,207.03	14,768,514.68	44,299,721.71
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	266,768,512.03	151,483,930.68	418,252,442.71
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	251,118,548.54	164,644,980.17	415,763,526.71
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	15,649,965.49	(13,161,049.49)	2,488,916.00
Total Disbursements Program	266,768,512.03	151,483,930.68	418,252,442.71
Less: *Actual Disbursements	251,118,548.54	164,644,980.17	415,763,526.71
(Over)/Under spending	15,649,965.49	(13,161,049.49)	2,488,916.00

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 30 April 2020

Recommending Approval:

 ELVIRA FABILA CRUZ
 Director II
 Date 30 April 2020

Approved by Authority of the Chairman:

 ELENITA F. CRUZ
 LA / Acting Executive Clerk of Court
 Date 30 April 2020