

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

COB NEW
RECEIVED
JAN 23
A-14-23
8:29

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	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS											
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	144,681,306.64	19,813,320.70	-	-	164,494,627.34	-	-	-	-	-	-	-	-	-	-	-	164,494,627.34	-	-	-	-	144,681,306.64	19,813,320.70	-	-	164,494,627.34	
Notice of Cash Allocation (NCA)	144,681,306.64	19,813,320.70	-	-	164,494,627.34	-	-	-	-	-	-	-	-	-	-	-	164,494,627.34	-	-	-	-	144,681,306.64	19,813,320.70	-	-	164,494,627.34	
MDS Checks Issued	41,379,286.74	5,354,132.74	-	-	46,733,419.48	-	-	-	-	-	-	-	-	-	-	-	46,733,419.48	-	-	-	-	41,379,286.74	5,354,132.74	-	-	46,733,419.48	
Advice to Debit Account	103,302,019.90	14,459,187.96	-	-	117,761,207.86	-	-	-	-	-	-	-	-	-	-	-	117,761,207.86	-	-	-	-	103,302,019.90	14,459,187.96	-	-	117,761,207.86	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	144,681,306.64	19,813,320.70	-	-	164,494,627.34	-	-	-	-	-	-	-	-	-	-	-	164,494,627.34	-	-	-	-	144,681,306.64	19,813,320.70	-	-	164,494,627.34	
NON-CASH DISBURSEMENTS	12,920,353.53	1,069,192.03	-	-	13,989,545.56	-	-	-	-	-	-	-	-	-	-	-	13,989,545.56	-	-	-	-	12,920,353.53	1,069,192.03	-	-	13,989,545.56	
Tax Remittance Advices Issued (TRA)	12,920,353.53	1,069,192.03	-	-	13,989,545.56	-	-	-	-	-	-	-	-	-	-	-	13,989,545.56	-	-	-	-	12,920,353.53	1,069,192.03	-	-	13,989,545.56	
TOTAL NON-CASH DISBURSEMENTS	12,920,353.53	1,069,192.03	-	-	13,989,545.56	-	-	-	-	-	-	-	-	-	-	-	13,989,545.56	-	-	-	-	12,920,353.53	1,069,192.03	-	-	13,989,545.56	
GRAND TOTAL	157,601,660.17	20,882,512.73	-	-	178,484,172.90	-	-	-	-	-	-	-	-	-	-	-	178,484,172.90	-	-	-	-	157,601,660.17	20,882,512.73	-	-	178,484,172.90	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	283,935,138.81	168,062,800.56	451,997,939.37
NCA	257,314,198.00	154,073,255.00	411,387,453.00
NTA	-	-	-
Working Fund	-	-	-
TRA	26,620,940.81	13,989,545.56	40,610,486.37
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	283,935,138.81	168,062,800.56	451,997,939.37
Less:	-	-	-
Lapsed NCA	-	7,212,268.21	7,212,268.21
Disbursements	266,301,498.26	178,484,172.90	444,785,671.16
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	17,633,640.55	(17,633,640.55)	(0.00)
Total Disbursements Program	283,935,138.81	168,062,800.56	451,997,939.37
Less: *Actual Disbursements	266,301,498.26	178,484,172.90	444,785,671.16
(Over)/Under spending	17,633,640.55	(10,421,372.34)	7,212,268.21

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


Certified Correct:


KARL CHESTER E. BALATAY
Accountant IV
Date 11 April 2023

Recommending Approval:


ELVIRA CRUZ
Director
Date 11 April 2023

Approved by Authority of the Chairman:


ELENITA F. CRUZ
LA / Acting Executive Clerk of Court IV
Date 11 April 2023