

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

DOLE
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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											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	TOT AL	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	106,243,362.93	8,756,591.57	-	-	114,999,954.50	-	-	-	-	-	-	-	-	-	-	114,999,954.50	-	-	-	-	106,243,362.93	8,756,591.57	-	-	-	114,999,954.50	
Notice of Cash Allocation (NCA)	106,243,362.93	8,756,591.57	-	-	114,999,954.50	-	-	-	-	-	-	-	-	-	-	114,999,954.50	-	-	-	-	106,243,362.93	8,756,591.57	-	-	-	114,999,954.50	
MDS Checks Issued	31,572,063.26	2,299,237.67	-	-	33,871,300.93	-	-	-	-	-	-	-	-	-	-	33,871,300.93	-	-	-	-	31,572,063.26	2,299,237.67	-	-	-	33,871,300.93	
Advice to Debit Account	74,671,299.67	6,457,353.90	-	-	81,128,653.57	-	-	-	-	-	-	-	-	-	-	81,128,653.57	-	-	-	-	74,671,299.67	6,457,353.90	-	-	-	81,128,653.57	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	106,243,362.93	8,756,591.57	-	-	114,999,954.50	-	-	-	-	-	-	-	-	-	-	114,999,954.50	-	-	-	-	106,243,362.93	8,756,591.57	-	-	-	114,999,954.50	
NON-CASH DISBURSEMENTS	12,383,730.50	424,769.97	-	-	12,808,500.47	-	-	-	-	-	-	-	-	-	-	12,808,500.47	-	-	-	-	12,383,730.50	424,769.97	-	-	-	12,808,500.47	
Tax Remittance Advices Issued (TRA)	12,383,730.50	424,769.97	-	-	12,808,500.47	-	-	-	-	-	-	-	-	-	-	12,808,500.47	-	-	-	-	12,383,730.50	424,769.97	-	-	-	12,808,500.47	
TOTAL NON-CASH DISBURSEMENTS	12,383,730.50	424,769.97	-	-	12,808,500.47	-	-	-	-	-	-	-	-	-	-	12,808,500.47	-	-	-	-	12,383,730.50	424,769.97	-	-	-	12,808,500.47	
GRAND TOTAL	118,627,093.43	9,181,361.54	-	-	127,808,454.97	-	-	-	-	-	-	-	-	-	-	127,808,454.97	-	-	-	-	118,627,093.43	9,181,361.54	-	-	-	127,808,454.97	

SUMMARY


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	451,997,939.37	147,796,091.47	599,794,030.84
NCA	411,387,453.00	134,987,591.00	546,375,044.00
NTA	-	-	-
Working Fund	-	-	-
TRA	40,610,486.37	12,808,500.47	53,418,986.84
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	451,997,939.37	147,796,091.47	599,794,030.84
Less:	-	-	-
Lapsed NCA	7,292,411.78	-	7,292,411.78
Disbursements	444,705,527.59	127,808,454.97	572,513,982.56
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	-	19,987,636.50	19,987,636.50
Total Disbursements Program	451,997,939.37	147,796,091.47	599,794,030.84
Less: *Actual Disbursements	444,705,527.59	127,808,454.97	572,513,982.56
(Over)/Under spending	7,292,411.78	19,987,636.50	27,280,048.28

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 10 May 2023

Recommending Approval:


ELVIR F. CRUZ
Director II
Date 10 May 2023

Approved by Authority of the Chairman:


ELENITA F. CRUZ
LA / Acting Executive Clerk of Court IV
Date 10 May 2023