

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

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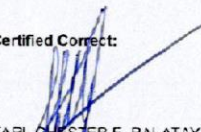
Department: Department of Labor and Employment (DOLE)
Agency: National Labor Relations Commission
Operating Unit: Central Office
Organization Code: 16 004 0100000
Fund Cluster: 01 Regular Agency Fund

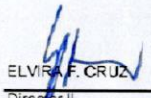
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities			Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS											MOOE	FinEx
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	69,684,296.70	12,628,419.11	-	-	82,312,717.81	25,000.00	-	-	-	25,000.00	-	-	-	-	-	25,000.00	82,337,717.81	-	-	-	-	69,709,296.70	12,628,419.11	-	-	82,337,717.81		
Notice of Cash Allocation (NCA)	69,684,296.70	12,628,419.11	-	-	82,312,717.81	25,000.00	-	-	-	25,000.00	-	-	-	-	-	25,000.00	82,337,717.81	-	-	-	-	69,709,296.70	12,628,419.11	-	-	82,337,717.81		
MDS Checks Issued	16,744,686.81	3,386,286.47	-	-	20,130,973.28	-	-	-	-	-	-	-	-	-	-	-	20,130,973.28	-	-	-	-	16,744,686.81	3,386,286.47	-	-	20,130,973.28		
Advice to Debit Account	52,939,611.89	9,242,132.64	-	-	62,181,744.53	25,000.00	-	-	-	25,000.00	-	-	-	-	-	25,000.00	62,206,744.53	-	-	-	-	52,964,611.39	9,242,132.64	-	-	62,206,744.53		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	69,684,296.70	12,628,419.11	-	-	82,312,717.81	25,000.00	-	-	-	25,000.00	-	-	-	-	-	25,000.00	82,337,717.81	-	-	-	-	69,709,296.70	12,628,419.11	-	-	82,337,717.81		
NON-CASH DISBURSEMENTS	15,440,196.78	715,446.74	-	-	16,155,643.52	-	-	-	-	-	-	-	-	-	-	-	16,155,643.52	-	-	-	-	15,440,196.78	715,446.74	-	-	16,155,643.52		
Tax Remittance Advices Issued (TRA)	15,440,196.78	715,446.74	-	-	16,155,643.52	-	-	-	-	-	-	-	-	-	-	-	16,155,643.52	-	-	-	-	15,440,196.78	715,446.74	-	-	16,155,643.52		
TOTAL NON-CASH DISBURSEMENTS	15,440,196.78	715,446.74	-	-	16,155,643.52	-	-	-	-	-	-	-	-	-	-	-	16,155,643.52	-	-	-	-	15,440,196.78	715,446.74	-	-	16,155,643.52		
GRAND TOTAL	85,124,493.48	13,343,865.85	-	-	98,468,359.33	25,000.00	-	-	-	25,000.00	-	-	-	-	-	25,000.00	98,493,359.33	-	-	-	-	85,149,493.48	13,343,865.85	-	-	98,493,359.33		

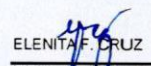
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	390,021,957.05	137,531,545.52	527,553,502.57
NCA	342,446,994.00	121,375,902.00	463,822,896.00
NTA	-	-	-
Working Fund	-	-	-
TRA	47,574,963.05	16,155,643.52	63,730,606.57
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-
Total Disbursement Authorities Available	390,021,957.05	137,531,545.52	527,553,502.57
Less:	-	-	-
Lapsed NCA	9,348,262.25	-	9,348,262.25
Disbursements	390,973,694.80	98,493,361.33	479,467,056.13
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	-	39,038,184.19	39,038,184.19
Total Disbursements Program	390,021,957.05	137,531,545.52	527,553,502.57
Less: *Actual Disbursements	390,973,694.80	98,493,361.33	479,467,056.13
(Over)/Under spending	9,348,262.25	39,038,184.19	48,386,446.44

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 2022

Recommending Approval:

ELVIRA F. CRUZ
Director II
Date 10 May 2022

Approved by Authority of the Chairman:

ELENITA F. CRUZ
LA / Acting Executive Clerk of Court
Date 10 May 2022