

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

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	MO	OE	CO	TOT AL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MO	FinEx	CO	Sub-Total													17=(11+16)
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	179,934,660.40	39,959,084.14	-	-	219,893,744.54	-	-	-	-	-	-	-	-	-	-	219,893,744.54	219,893,744.54	-	-	-	-	179,934,660.40	39,959,084.14	-	-	219,893,744.54		
Notice of Cash Allocation (NCA)	179,934,660.40	39,959,084.14	-	-	219,893,744.54	-	-	-	-	-	-	-	-	-	-	219,893,744.54	219,893,744.54	-	-	-	-	179,934,660.40	39,959,084.14	-	-	219,893,744.54		
MDS Checks Issued	80,739,103.74	4,768,768.04	-	-	85,507,871.78	-	-	-	-	-	-	-	-	-	-	85,507,871.78	85,507,871.78	-	-	-	-	80,739,103.74	4,768,768.04	-	-	85,507,871.78		
Advice to Debit Account	99,195,556.66	35,190,316.10	-	-	134,385,872.76	-	-	-	-	-	-	-	-	-	-	134,385,872.76	134,385,872.76	-	-	-	-	99,195,556.66	35,190,316.10	-	-	134,385,872.76		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	179,934,660.40	39,959,084.14	-	-	219,893,744.54	-	-	-	-	-	-	-	-	-	-	219,893,744.54	219,893,744.54	-	-	-	-	179,934,660.40	39,959,084.14	-	-	219,893,744.54		
NON-CASH DISBURSEMENTS	12,556,856.31	2,353,954.05	-	-	14,910,810.36	-	-	-	-	-	-	-	-	-	-	14,910,810.36	14,910,810.36	-	-	-	-	12,556,856.31	2,353,954.05	-	-	14,910,810.36		
Tax Remittance Advices Issued (TRA)	12,556,856.31	2,353,954.05	-	-	14,910,810.36	-	-	-	-	-	-	-	-	-	-	14,910,810.36	14,910,810.36	-	-	-	-	12,556,856.31	2,353,954.05	-	-	14,910,810.36		
TOTAL NON-CASH DISBURSEMENTS	12,556,856.31	2,353,954.05	-	-	14,910,810.36	-	-	-	-	-	-	-	-	-	-	14,910,810.36	14,910,810.36	-	-	-	-	12,556,856.31	2,353,954.05	-	-	14,910,810.36		
GRAND TOTAL	192,491,516.71	42,313,038.19	-	-	234,804,554.90	-	-	-	-	-	-	-	-	-	-	234,804,554.90	234,804,554.90	-	-	-	-	192,491,516.71	42,313,038.19	-	-	234,804,554.90		

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	599,794,030.84	222,531,694.36	822,325,725.20
NCA	546,375,044.00	207,620,884.00	753,995,928.00
NTA	-	-	-
Working Fund	-	-	-
TRA	53,418,986.84	14,910,810.36	68,329,797.20
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	599,794,030.84	222,531,694.36	822,325,725.20
Less:	-	-	-
Lapsed NCA	7,292,411.78	-	7,292,411.78
Disbursements	572,513,982.56	234,804,554.90	807,318,537.46
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	19,987,636.50	(12,272,860.54)	7,714,775.96
Total Disbursements Program	599,794,030.84	222,531,694.36	822,325,725.20
Less: *Actual Disbursements	572,513,982.56	234,804,554.90	807,318,537.46
(Over)/Under spending	27,280,048.28	(12,272,860.54)	15,007,187.74

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 6 June 2023

Recommending Approval:


 ELVIRA F. CRUZ
 Director II
 Date 6 June 2023

Approved by Authority of the Chairman:


 ELENITA F. CRUZ
 LA / Acting Executive Clerk of Court IV
 Date 6 June 2023

