

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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 | | | | | | | | | | | 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 | TOT AL | 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 | 17=(11+16) | 18=(8+17) | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | |
| CASH DISBURSEMENTS | 161,592,530.99 | 20,628,704.28 | - | - | 182,221,235.27 | - | - | - | - | - | - | - | - | - | - | 182,221,235.27 | - | - | - | - | - | 161,592,530.99 | 20,628,704.28 | - | - | 182,221,235.27 | | |
| Notice of Cash Allocation (NCA) | 161,592,530.99 | 20,628,704.28 | - | - | 182,221,235.27 | - | - | - | - | - | - | - | - | - | - | 182,221,235.27 | - | - | - | - | - | 161,592,530.99 | 20,628,704.28 | - | - | 182,221,235.27 | | |
| MDS Checks Issued | 36,504,965.44 | 5,584,918.10 | - | - | 42,089,883.53 | - | - | - | - | - | - | - | - | - | - | 42,089,883.53 | - | - | - | - | - | 36,504,965.44 | 5,584,918.10 | - | - | 42,089,883.53 | | |
| Advice to Debit Account | 125,087,565.55 | 15,043,786.19 | - | - | 140,131,351.73 | - | - | - | - | - | - | - | - | - | - | 140,131,351.73 | - | - | - | - | - | 125,087,565.55 | 15,043,786.19 | - | - | 140,131,351.73 | | |
| Notice of Transfer Allocations (NTA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL CASH DISBURSEMENTS | 161,592,530.99 | 20,628,704.28 | - | - | 182,221,235.27 | - | - | - | - | - | - | - | - | - | - | 182,221,235.27 | - | - | - | - | - | 161,592,530.99 | 20,628,704.28 | - | - | 182,221,235.27 | | |
| NON-CASH DISBURSEMENTS | 12,546,788.59 | 1,181,425.39 | - | - | 13,728,213.97 | - | - | - | - | - | - | - | - | - | - | 13,728,213.97 | - | - | - | - | - | 12,546,788.59 | 1,181,425.39 | - | - | 13,728,213.97 | | |
| Tax Remittance Advices Issued (TRA) | 12,546,788.59 | 1,181,425.39 | - | - | 13,728,213.97 | - | - | - | - | - | - | - | - | - | - | 13,728,213.97 | - | - | - | - | - | 12,546,788.59 | 1,181,425.39 | - | - | 13,728,213.97 | | |
| TOTAL NON-CASH DISBURSEMENTS | 12,546,788.59 | 1,181,425.39 | - | - | 13,728,213.97 | - | - | - | - | - | - | - | - | - | - | 13,728,213.97 | - | - | - | - | - | 12,546,788.59 | 1,181,425.39 | - | - | 13,728,213.97 | | |
| GRAND TOTAL | 174,139,319.57 | 21,810,129.67 | - | - | 195,949,449.24 | - | - | - | - | - | - | - | - | - | - | 195,949,449.24 | - | - | - | - | - | 174,139,319.57 | 21,810,129.67 | - | - | 195,949,449.24 | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|---|-----------------|----------------|------------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 822,584,493.83 | 198,113,351.97 | 1,020,697,845.80 |
| NCA | 753,995,928.00 | 184,385,138.00 | 938,381,066.00 |
| NTA | - | - | - |
| Working Fund | - | - | - |
| TRA | 68,588,565.83 | 13,728,213.97 | 82,316,779.80 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Less: Notice of Transfer of Allocations (NTA)* issued | - | - | - |
| Total Disbursement Authorities Available | 822,584,493.83 | 198,113,351.97 | 1,020,697,845.80 |
| Less: | | | |
| Lapsed NCA | 7,292,411.78 | 6,708,763.03 | 14,001,174.81 |
| Disbursements | 810,747,221.75 | 195,949,449.24 | 1,006,696,670.99 |
| Less: Other Non-Cash Disbursements | - | - | - |
| Balance of Disbursement Authorities as at date | 4,544,860.30 | (4,544,860.30) | (0.00) |
| Total Disbursements Program | 822,584,493.83 | 198,113,351.97 | 1,020,697,845.80 |
| Less: *Actual Disbursements | 810,747,221.75 | 195,949,449.24 | 1,006,696,670.99 |
| (Over)/Under spending | 11,837,272.08 | 2,163,902.73 | 14,001,174.81 |

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 July 2023

Recommending Approval:


ELVIRIA F. CRUZ
 Director II
 Date 10 July 2023

Approved by Authority of the Chairman:


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

