

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2022

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 | 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=(8+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | |
| CASH DISBURSEMENTS | 113,379,825.75 | 21,523,127.36 | - | 1,229,805.40 | 136,132,758.51 | 70,461.01 | - | - | - | 70,461.01 | - | - | - | - | - | 70,461.01 | 136,203,219.52 | - | - | - | - | 113,450,286.76 | 21,523,127.36 | - | 1,229,805.40 | 136,203,219.52 | | |
| Notice of Cash Allocation (NCA) | 113,379,825.75 | 21,523,127.36 | - | 1,229,805.40 | 136,132,758.51 | 70,461.01 | - | - | - | 70,461.01 | - | - | - | - | - | 70,461.01 | 136,203,219.52 | - | - | - | - | 113,450,286.76 | 21,523,127.36 | - | 1,229,805.40 | 136,203,219.52 | | |
| MDS Checks Issued | 58,015,253.95 | 4,233,774.51 | - | 1,229,805.40 | 63,478,833.86 | 3,056.70 | - | - | - | 3,056.70 | - | - | - | - | - | 3,056.70 | 63,481,890.56 | - | - | - | - | 58,018,310.65 | 4,233,774.51 | - | 1,229,805.40 | 63,481,890.56 | | |
| Advice to Debit Account | 55,364,571.80 | 17,289,352.85 | - | - | 72,653,924.65 | 67,404.31 | - | - | - | 67,404.31 | - | - | - | - | - | 67,404.31 | 72,721,328.96 | - | - | - | - | 55,431,976.11 | 17,289,352.85 | - | - | 72,721,328.96 | | |
| Notice of Transfer Allocations (NTA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL CASH DISBURSEMENTS | 113,379,825.75 | 21,523,127.36 | - | 1,229,805.40 | 136,132,758.51 | 70,461.01 | - | - | - | 70,461.01 | - | - | - | - | - | 70,461.01 | 136,203,219.52 | - | - | - | - | 113,450,286.76 | 21,523,127.36 | - | 1,229,805.40 | 136,203,219.52 | | |
| NON-CASH DISBURSEMENTS | 15,117,857.96 | 1,145,526.49 | - | 69,611.63 | 16,332,996.08 | - | - | - | - | - | - | - | - | - | - | - | 16,332,996.08 | - | - | - | - | 15,117,857.96 | 1,145,526.49 | - | 69,611.63 | 16,332,996.08 | | |
| Tax Remittance Advices Issued (TRA) | 15,117,857.96 | 1,145,526.49 | - | 69,611.63 | 16,332,996.08 | - | - | - | - | - | - | - | - | - | - | - | 16,332,996.08 | - | - | - | - | 15,117,857.96 | 1,145,526.49 | - | 69,611.63 | 16,332,996.08 | | |
| TOTAL NON-CASH DISBURSEMENTS | 15,117,857.96 | 1,145,526.49 | - | 69,611.63 | 16,332,996.08 | - | - | - | - | - | - | - | - | - | - | - | 16,332,996.08 | - | - | - | - | 15,117,857.96 | 1,145,526.49 | - | 69,611.63 | 16,332,996.08 | | |
| GRAND TOTAL | 128,497,683.71 | 22,668,653.85 | - | 1,299,417.03 | 152,465,754.59 | 70,461.01 | - | - | - | 70,461.01 | - | - | - | - | - | 70,461.01 | 152,536,215.60 | - | - | - | - | 128,568,144.72 | 22,668,653.85 | - | 1,299,417.03 | 152,536,215.60 | | |

SUMMARY


| Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|---|---------------------|-----------------|----------------|
| Total Disbursement Authorities Received | 264,070,153.97 | 125,951,803.08 | 390,021,957.05 |
| NCA | 232,828,187.00 | 109,618,807.00 | 342,446,994.00 |
| NTA | - | - | - |
| Working Fund | - | - | - |
| TRA | 31,241,966.97 | 16,332,996.08 | 47,574,963.05 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Less: Notice of Transfer of Allocations (NTA)* issued | - | - | - |
| Total Disbursement Authorities Available | 264,070,153.97 | 125,951,803.08 | 390,021,957.05 |
| Less: | - | - | - |
| Lapsed NCA | - | 9,348,262.25 | 9,348,262.25 |
| Disbursements | 228,137,479.20 | 152,536,215.60 | 380,673,694.80 |
| Less: Other Non-Cash Disbursements | - | - | - |
| Balance of Disbursement Authorities as at date | 35,932,674.77 | (35,932,674.77) | - |
| Total Disbursements Program | 264,070,153.97 | 125,951,803.08 | 390,021,957.05 |
| Less: *Actual Disbursements | 228,137,479.20 | 152,536,215.60 | 380,673,694.80 |
| (Over)/Under spending | 35,932,674.77 | (26,584,412.52) | 9,348,262.25 |

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 08 April 2022

Recommending Approval:


 ELVIRA F. CRUZ
 Director II
 Date 08 April 2022

Approved by Authority of the Chairman:


 ELENITA F. CRUZ
 LA / Acting Executive Clerk of Court
 Date 08 April 2022