

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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

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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	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	78,636,870.35	11,443,040.50	-	-	90,079,910.85	724,667.96	554,559.54	-	-	1,279,227.50	-	-	-	-	-	1,279,227.50	91,359,138.35	-	-	-	-	79,361,538.31	11,997,600.04	-	-	-	91,359,138.35	
Notice of Cash Allocation (NCA)	78,636,870.35	11,443,040.50	-	-	90,079,910.85	724,667.96	554,559.54	-	-	1,279,227.50	-	-	-	-	-	1,279,227.50	91,359,138.35	-	-	-	-	79,361,538.31	11,997,600.04	-	-	-	91,359,138.35	
MDS Checks Issued	33,706,191.35	3,071,057.12	-	-	36,777,248.47	27,595.86	378,062.61	-	-	405,658.47	-	-	-	-	-	405,658.47	37,182,906.94	-	-	-	-	33,733,787.21	3,448,119.73	-	-	-	37,182,906.94	
Advice to Debit Account	44,930,679.00	8,371,983.38	-	-	53,302,662.38	697,072.10	176,496.93	-	-	873,569.03	-	-	-	-	-	873,569.03	54,176,231.41	-	-	-	-	45,627,751.10	8,548,480.31	-	-	-	54,176,231.41	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	78,636,870.35	11,443,040.50	-	-	90,079,910.85	724,667.96	554,559.54	-	-	1,279,227.50	-	-	-	-	-	1,279,227.50	91,359,138.35	-	-	-	-	79,361,538.31	11,997,600.04	-	-	-	91,359,138.35	
NON-CASH DISBURSEMENTS	12,481,599.43	632,713.36	-	-	13,114,312.79	-	20,440.34	-	-	20,440.34	-	-	-	-	-	20,440.34	13,134,753.13	-	-	-	-	12,481,599.43	653,153.70	-	-	-	13,134,753.13	
Tax Remittance Advices Issued (TRA)	12,481,599.43	632,713.36	-	-	13,114,312.79	-	20,440.34	-	-	20,440.34	-	-	-	-	-	20,440.34	13,134,753.13	-	-	-	-	12,481,599.43	653,153.70	-	-	-	13,134,753.13	
TOTAL NON-CASH DISBURSEMENTS	12,481,599.43	632,713.36	-	-	13,114,312.79	-	20,440.34	-	-	20,440.34	-	-	-	-	-	20,440.34	13,134,753.13	-	-	-	-	12,481,599.43	653,153.70	-	-	-	13,134,753.13	
GRAND TOTAL	91,118,469.78	12,075,753.86	-	-	103,194,223.64	724,667.96	574,999.88	-	-	1,299,667.84	-	-	-	-	-	1,299,667.84	104,493,891.48	-	-	-	-	91,843,137.74	12,650,753.74	-	-	-	104,493,891.48	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	-	131,245,103.13	131,245,103.13
NCA	-	118,110,350.00	118,110,350.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	13,134,753.13	13,134,753.13
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	-	131,245,103.13	131,245,103.13
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	104,493,891.48	104,493,891.48
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	-	26,751,211.65	26,751,211.65
Total Disbursements Program	-	131,245,103.13	131,245,103.13
Less: *Actual Disbursements	-	104,493,891.48	104,493,891.48
(Over)/Under spending	-	26,751,211.65	26,751,211.65

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 February 2023

Recommending Approval:


 ELVIRA F. CRUZ
 Director II
 Date 10 February 2023

Approved by Authority of the Chairman:


 ELVIRA F. CRUZ
 LA / Acting Executive Clerk of Court IV
 Date 10 February 2023