

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 2023


  
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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										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	SU													TOTAL
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16													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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	113,968,974.48	10,475,831.55	-	-	124,444,806.03	-	-	-	-	-	-	-	-	-	-	124,444,806.03	-	-	-	-	-	113,968,974.48	10,475,831.55	-	-	124,444,806.03		
Notice of Cash Allocation (NCA)	113,968,974.48	10,475,831.55	-	-	124,444,806.03	-	-	-	-	-	-	-	-	-	-	124,444,806.03	-	-	-	-	-	113,968,974.48	10,475,831.55	-	-	124,444,806.03		
MDS Checks Issued	34,601,993.87	3,129,068.96	-	-	37,731,062.83	-	-	-	-	-	-	-	-	-	-	37,731,062.83	-	-	-	-	-	34,601,993.87	3,129,068.96	-	-	37,731,062.83		
Advice to Debit Account	79,366,980.61	7,346,762.59	-	-	86,713,743.20	-	-	-	-	-	-	-	-	-	-	86,713,743.20	-	-	-	-	-	79,366,980.61	7,346,762.59	-	-	86,713,743.20		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	113,968,974.48	10,475,831.55	-	-	124,444,806.03	-	-	-	-	-	-	-	-	-	-	124,444,806.03	-	-	-	-	-	113,968,974.48	10,475,831.55	-	-	124,444,806.03		
NON-CASH DISBURSEMENTS	10,998,757.35	408,125.91	-	-	11,406,883.26	-	-	-	-	-	-	-	-	-	-	11,406,883.26	-	-	-	-	-	10,998,757.35	408,125.91	-	-	11,406,883.26		
Tax Remittance Advices Issued (TRA)	10,998,757.35	408,125.91	-	-	11,406,883.26	-	-	-	-	-	-	-	-	-	-	11,406,883.26	-	-	-	-	-	10,998,757.35	408,125.91	-	-	11,406,883.26		
TOTAL NON-CASH DISBURSEMENTS	10,998,757.35	408,125.91	-	-	11,406,883.26	-	-	-	-	-	-	-	-	-	-	11,406,883.26	-	-	-	-	-	10,998,757.35	408,125.91	-	-	11,406,883.26		
GRAND TOTAL	124,967,731.83	10,883,957.46	-	-	135,851,689.29	-	-	-	-	-	-	-	-	-	-	135,851,689.29	-	-	-	-	-	124,967,731.83	10,883,957.46	-	-	135,851,689.29		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,020,697,845.80	147,381,219.26	1,168,079,065.06
NCA	938,381,066.00	135,974,336.00	1,074,355,402.00
NTA	-	-	-
Working Fund	-	-	-
TRA	82,316,779.80	11,406,883.26	93,723,663.06
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,020,697,845.80	147,381,219.26	1,168,079,065.06
Less:	-	-	-
Lapsed NCA	14,001,174.81	-	14,001,174.81
Disbursements	1,006,696,670.99	135,851,689.29	1,142,548,360.28
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	(0.00)	11,529,529.97	11,529,529.97
Total Disbursements Program	1,020,697,845.80	147,381,219.26	1,168,079,065.06
Less: *Actual Disbursements	1,006,696,670.99	135,851,689.29	1,142,548,360.28
(Over)/Under spending	14,001,174.81	11,529,529.97	25,530,704.78

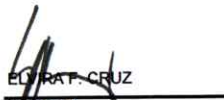
Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:




KARL CHESTER E. BALATAY  
 Accountant IV  
 Date 10 August 2023

Recommending Approval:



ELENITA F. CRUZ  
 Director II  
 Date 10 August 2023

Approved by Authority of the Chairman:



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