

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2024

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

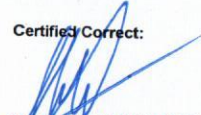
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities			Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS											MOOE
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	140,568,231.78	36,500,933.07	-	-	177,069,164.85	134,077.24	31,613.30	-	-	165,690.54	-	-	-	-	-	165,690.54	177,234,855.39	-	-	-	140,702,309.02	36,532,546.37	-	-	-	177,234,855.39	
Notice of Cash Allocation (NCA)	140,568,231.78	36,500,933.07	-	-	177,069,164.85	134,077.24	31,613.30	-	-	165,690.54	-	-	-	-	-	165,690.54	177,234,855.39	-	-	-	140,702,309.02	36,532,546.37	-	-	-	177,234,855.39	
MDS Checks Issued	83,463,876.21	27,508,428.57	-	-	110,972,304.78	104,077.24	-	-	-	104,077.24	-	-	-	-	-	104,077.24	111,078,382.02	-	-	-	83,567,953.45	27,508,428.57	-	-	-	111,076,382.02	
Advice to Debit Account	57,104,355.57	8,992,504.50	-	-	66,096,860.07	30,000.00	31,613.30	-	-	61,613.30	-	-	-	-	-	61,613.30	66,158,473.37	-	-	-	57,134,355.57	9,024,117.80	-	-	-	66,158,473.37	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>140,568,231.78</b>	<b>36,500,933.07</b>	<b>-</b>	<b>-</b>	<b>177,069,164.85</b>	<b>134,077.24</b>	<b>31,613.30</b>	<b>-</b>	<b>-</b>	<b>165,690.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,690.54</b>	<b>177,234,855.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,702,309.02</b>	<b>36,532,546.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>177,234,855.39</b>	
NON-CASH DISBURSEMENTS	12,409,342.28	1,737,320.38	-	-	14,146,662.66	-	-	-	-	-	-	-	-	-	-	-	14,146,662.66	-	-	-	12,409,342.28	1,737,320.38	-	-	-	14,146,662.66	
Tax Remittance Advices Issued (TRA)	12,409,342.28	1,737,320.38	-	-	14,146,662.66	-	-	-	-	-	-	-	-	-	-	-	14,146,662.66	-	-	-	12,409,342.28	1,737,320.38	-	-	-	14,146,662.66	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>12,409,342.28</b>	<b>1,737,320.38</b>	<b>-</b>	<b>-</b>	<b>14,146,662.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,146,662.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,409,342.28</b>	<b>1,737,320.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,146,662.66</b>	
<b>GRAND TOTAL</b>	<b>152,977,574.06</b>	<b>38,238,253.45</b>	<b>-</b>	<b>-</b>	<b>191,215,827.51</b>	<b>134,077.24</b>	<b>31,613.30</b>	<b>-</b>	<b>-</b>	<b>165,690.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>165,690.54</b>	<b>191,381,518.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153,111,651.30</b>	<b>38,269,866.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>191,381,518.05</b>	

**SUMMARY**

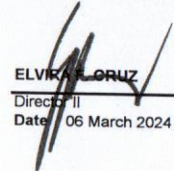
Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	173,652,536.49	152,750,541.66	326,403,078.15
NCA	160,116,777.00	138,603,879.00	298,720,656.00
NTA	-	-	-
Working Fund	-	-	-
TRA	13,535,759.49	14,146,662.66	27,682,422.15
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	173,652,536.49	152,750,541.66	326,403,078.15
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	129,405,457.28	191,381,518.05	320,786,975.33
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	44,247,079.21	(38,630,976.39)	5,616,102.82
Total Disbursements Program	173,652,536.49	152,750,541.66	326,403,078.15
Less: *Actual Disbursements	129,405,457.28	191,381,518.05	320,786,975.33
(Over)/Under spending	44,247,079.21	(38,630,976.39)	5,616,102.82

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

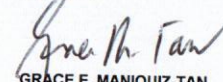
Certified Correct:

  
**KARL CHESTER E. BALATAY**  
 Accountant IV  
 Date 06 March 2024

Recommending Approval:

  
**ELVIR CRUZ**  
 Director II  
 Date 06 March 2024

Approved:

  
**GRACE E. MANQUIZ-TAN**  
 Chairperson  
 Date 06 March 2024

