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Date: SEP 13 2023
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MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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	TOTAL	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	125,189,217.91	14,143,855.34	-	-	139,333,073.25	-	-	-	-	-	-	-	-	-	-	139,333,073.25	-	-	-	-	125,189,217.91	14,143,855.34	-	-	139,333,073.25			
Notice of Cash Allocation (NCA)	125,189,217.91	14,143,855.34	-	-	139,333,073.25	-	-	-	-	-	-	-	-	-	-	139,333,073.25	-	-	-	-	125,189,217.91	14,143,855.34	-	-	139,333,073.25			
MDS Checks Issued	36,422,510.67	3,798,678.51	-	-	40,221,189.18	-	-	-	-	-	-	-	-	-	-	40,221,189.18	-	-	-	-	36,422,510.67	3,798,678.51	-	-	40,221,189.18			
Advice to Debit Account	88,766,707.24	10,345,176.83	-	-	99,111,884.07	-	-	-	-	-	-	-	-	-	-	99,111,884.07	-	-	-	-	88,766,707.24	10,345,176.83	-	-	99,111,884.07			
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	125,189,217.91	14,143,855.34	-	-	139,333,073.25	-	-	-	-	-	-	-	-	-	-	139,333,073.25	-	-	-	-	125,189,217.91	14,143,855.34	-	-	139,333,073.25			
NON-CASH DISBURSEMENTS	12,277,526.29	713,723.20	-	-	12,991,249.49	-	-	-	-	-	-	-	-	-	-	12,991,249.49	-	-	-	-	12,277,526.29	713,723.20	-	-	12,991,249.49			
Tax Remittance Advices Issued (TRA)	12,277,526.29	713,723.20	-	-	12,991,249.49	-	-	-	-	-	-	-	-	-	-	12,991,249.49	-	-	-	-	12,277,526.29	713,723.20	-	-	12,991,249.49			
TOTAL NON-CASH DISBURSEMENTS	12,277,526.29	713,723.20	-	-	12,991,249.49	-	-	-	-	-	-	-	-	-	-	12,991,249.49	-	-	-	-	12,277,526.29	713,723.20	-	-	12,991,249.49			
GRAND TOTAL	137,466,744.20	14,857,578.54	-	-	152,324,322.74	-	-	-	-	-	-	-	-	-	-	152,324,322.74	-	-	-	-	137,466,744.20	14,857,578.54	-	-	152,324,322.74			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,168,079,065.06	152,140,644.49	1,320,219,709.55
NCA	1,074,355,402.00	139,149,395.00	1,213,504,797.00
NTA	-	-	-
Working Fund	-	-	-
TRA	93,723,663.06	12,991,249.49	106,714,912.55
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	1,168,079,065.06	152,140,644.49	1,320,219,709.55
Less:	-	-	-
Lapsed NCA	14,001,174.81	-	14,001,174.81
Disbursements	1,142,548,360.28	152,324,322.74	1,294,872,683.02
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	11,529,529.97	(183,678.25)	11,345,851.72
Total Disbursements Program	1,168,079,065.06	152,140,644.49	1,320,219,709.55
Less: *Actual Disbursements	1,142,548,360.28	152,324,322.74	1,294,872,683.02
(Over)/Under spending	25,530,704.78	(183,678.25)	25,347,026.53

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

Certified Correct:

[Signature]
KARL CHESTER E. BALATAY
Accountant IV
Date 10 September 2023

Recommending Approval:

[Signature]
ELVIRA F. CRUZ
Director
Date 10 September 2023

Approved by Authority of the Chairman:

[Signature]
ELENITA F. CRUZ
LA / Acting Executive Clerk of Court IV
Date 10 September 2023