

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


Department: Department of Labor and Employment (DOLE)  
 Agency: National Labor Relations Commission  
 Operating Unit: Central Office  
 Organization Code: 16 004 010000  
 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	CO	TOT AL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FINEX	CO	Sub-Total	PS	MO	CO	Sub-Total	PS	MO											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	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	163,619,569.18	8,151,857.32	-	-	171,771,426.50	-	-	-	-	-	-	-	-	-	-	171,771,426.50	-	-	-	-	163,619,569.18	8,151,857.32	-	-	-	171,771,426.50	
Notice of Cash Allocation (NCA)	163,619,569.18	8,151,857.32	-	-	171,771,426.50	-	-	-	-	-	-	-	-	-	-	171,771,426.50	-	-	-	-	163,619,569.18	8,151,857.32	-	-	-	171,771,426.50	
MDS Checks Issued	78,565,814.96	3,057,479.67	-	-	81,623,294.63	-	-	-	-	-	-	-	-	-	-	81,623,294.63	-	-	-	-	78,565,814.96	3,057,479.67	-	-	-	81,623,294.63	
Advice to Debit Account	85,053,754.22	5,094,377.65	-	-	90,148,131.87	-	-	-	-	-	-	-	-	-	-	90,148,131.87	-	-	-	-	85,053,754.22	5,094,377.65	-	-	-	90,148,131.87	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>163,619,569.18</b>	<b>8,151,857.32</b>	<b>-</b>	<b>-</b>	<b>171,771,426.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171,771,426.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,619,569.18</b>	<b>8,151,857.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171,771,426.50</b>	
NON-CASH DISBURSEMENTS	12,429,214.97	324,582.69	-	-	12,753,797.66	-	-	-	-	-	-	-	-	-	-	12,753,797.66	-	-	-	-	12,429,214.97	324,582.69	-	-	-	12,753,797.66	
Tax Remittance Advices Issued (TRA)	12,429,214.97	324,582.69	-	-	12,753,797.66	-	-	-	-	-	-	-	-	-	-	12,753,797.66	-	-	-	-	12,429,214.97	324,582.69	-	-	-	12,753,797.66	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>12,429,214.97</b>	<b>324,582.69</b>	<b>-</b>	<b>-</b>	<b>12,753,797.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,753,797.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,429,214.97</b>	<b>324,582.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,753,797.66</b>	
<b>GRAND TOTAL</b>	<b>176,048,784.15</b>	<b>8,476,440.01</b>	<b>-</b>	<b>-</b>	<b>184,525,224.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>184,525,224.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>176,048,784.15</b>	<b>8,476,440.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>184,525,224.16</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,320,219,709.55	180,190,862.66	1,500,410,572.21
NCA	1,213,504,797.00	167,437,065.00	1,380,941,862.00
NTA	-	-	-
Working Fund	-	-	-
TRA	106,714,912.55	12,753,797.66	119,468,710.21
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,320,219,709.55	180,190,862.66	1,500,410,572.21
Less:	-	-	-
Lapsed NCA	14,001,174.81	5,580,572.88	19,581,747.67
Disbursements	1,296,303,600.38	184,525,224.16	1,480,828,824.54
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	9,914,934.36	(9,914,934.36)	(0.00)
Total Disbursements Program	1,320,219,709.55	180,190,862.66	1,500,410,572.21
Less: *Actual Disbursements	1,296,303,600.38	184,525,224.16	1,480,828,824.54
(Over)/Under spending	23,916,109.17	(4,334,361.50)	19,581,747.67

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 October 2023

Recommending Approval:  
  
**ELVIRA F. CRUZ**  
 Director II  
 Date 10 October 2023

Approved:  
  
**GRACE E. MANQUIZ-TAN**  
 Chairperson  
 Date 10 October 2023

