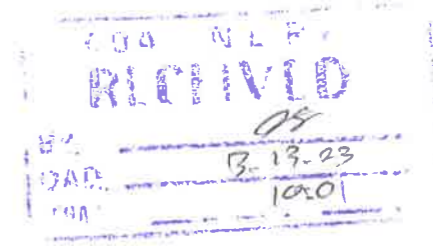


MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023



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	FinEx	CO	Sub-Total												
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	134,027,419.92	13,620,629.31	-	-	147,648,049.23	-	3,136.00	-	-	3,136.00	-	-	-	-	-	3,136.00	147,651,185.23	-	-	-	-	134,027,419.92	13,623,765.31	-	-	147,651,185.23		
Notice of Cash Allocation (NCA)	134,027,419.92	13,620,629.31	-	-	147,648,049.23	-	3,136.00	-	-	3,136.00	-	-	-	-	-	3,136.00	147,651,185.23	-	-	-	-	134,027,419.92	13,623,765.31	-	-	147,651,185.23		
MDS Checks Issued	40,541,485.29	3,937,712.37	-	-	44,479,197.66	-	3,136.00	-	-	3,136.00	-	-	-	-	-	3,136.00	44,482,333.66	-	-	-	-	40,541,485.29	3,940,848.37	-	-	44,482,333.66		
Advice to Debit Account	93,485,934.63	9,682,916.94	-	-	103,168,851.57	-	-	-	-	-	-	-	-	-	-	-	103,168,851.57	-	-	-	-	93,485,934.63	9,682,916.94	-	-	103,168,851.57		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	134,027,419.92	13,620,629.31	-	-	147,648,049.23	-	3,136.00	-	-	3,136.00	-	-	-	-	-	3,136.00	147,651,185.23	-	-	-	-	134,027,419.92	13,623,765.31	-	-	147,651,185.23		
NON-CASH DISBURSEMENTS	12,433,355.66	721,341.42	-	-	13,154,697.08	-	-	-	-	-	-	-	-	-	-	-	13,154,697.08	-	-	-	-	12,433,355.66	721,341.42	-	-	13,154,697.08		
Tax Remittance Advices Issued (TRA)	12,433,355.66	721,341.42	-	-	13,154,697.08	-	-	-	-	-	-	-	-	-	-	-	13,154,697.08	-	-	-	-	12,433,355.66	721,341.42	-	-	13,154,697.08		
TOTAL NON-CASH DISBURSEMENTS	12,433,355.66	721,341.42	-	-	13,154,697.08	-	-	-	-	-	-	-	-	-	-	-	13,154,697.08	-	-	-	-	12,433,355.66	721,341.42	-	-	13,154,697.08		
GRAND TOTAL	146,460,775.58	14,341,970.73	-	-	160,802,746.31	-	3,136.00	-	-	3,136.00	-	-	-	-	-	3,136.00	160,805,882.31	-	-	-	-	146,460,775.58	14,345,106.73	-	-	160,805,882.31		

SUMMARY


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	131,245,103.13	152,358,545.08	283,603,648.21
NCA	118,110,350.00	139,203,848.00	257,314,198.00
NTA	-	-	-
Working Fund	-	-	-
TRA	13,134,753.13	13,154,697.08	26,289,450.21
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	131,245,103.13	152,358,545.08	283,603,648.21
Less:	-	-	-
Lapsed NCA Disbursements	105,860,592.20	160,805,882.31	266,666,474.51
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	25,384,510.93	(8,447,337.23)	16,937,173.70
Total Disbursements Program	131,245,103.13	152,358,545.08	283,603,648.21
Less: *Actual Disbursements	105,860,592.20	160,805,882.31	266,666,474.51
(Over)/Under spending	25,384,510.93	(8,447,337.23)	16,937,173.70

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


Certified Correct:


 KARL CHESTER E. BALATAY
 Accountant IV
 Date 09 March 2023

Recommending Approval:


 ELVIRA F. CRUZ
 Director II
 Date 09 March 2023

Approved by Authority of the Chalman:


 ELENITA F. CRUZ
 LA / Acting Executive Clerk of Court IV
 Date 09 March 2023