


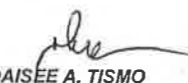
FY 2023 MONTHLY DISBURSEMENT PROGRAM
(In Thousand Pesos)


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Department: Department of Labor and Employment (DOLE)
Agency: National Labor Relations Commission
Operating Unit: Central Office
Organization Code (UACS): 16 004 0100000

Particulars	UACS CODE	Total Programs	Tax Rem Advice (TRA)	Net Program	Full Year Requirement																
					QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				Full Year
					Jan	Feb	March	Sub Total	April	May	June	Sub Total	July	Aug	Sept	Sub Total	Oct	Nov	Dec	Sub Total	Total
1	2	3	4	5	6	7	8	9=6+7+8	10	11	12	13=10+11+12	14	15	16	17=14+15+16	18	19	20	21=18+19+20	22
NOTICE OF CASH ALLOCATION		1,456,748	78,490	1,378,258	101,001	106,253	99,763	307,017	115,947	172,702	99,514	388,163	99,482	99,484	99,929	298,895	100,128	178,532	105,523	384,183	1,378,258
A. Fiscal Year's (FY) Budget		1,456,748	78,490	1,378,258	101,001	106,253	99,763	307,017	115,947	172,702	99,514	388,163	99,482	99,484	99,929	298,895	100,128	178,532	105,523	384,183	1,378,258
New GAA		1,382,999	78,490	1,304,509	94,855	100,107	93,617	288,579	109,801	166,556	93,369	369,726	93,336	93,338	93,784	280,458	93,982	172,386	99,378	365,746	1,304,509
COMPREHENSIVE RELEASE		1,382,999	78,490	1,304,509	94,855	100,107	93,617	288,579	109,801	166,556	93,369	369,726	93,336	93,338	93,784	280,458	93,982	172,386	99,378	365,746	1,304,509
Specific Budgets of National Government	1 01 101	1,382,999	78,490	1,304,509	94,855	100,107	93,617	288,579	109,801	166,556	93,369	369,726	93,336	93,338	93,784	280,458	93,982	172,386	99,378	365,746	1,304,509
PS		1,176,267	69,550	1,106,717	78,520	83,773	77,284	239,577	92,380	150,114	76,929	319,423	76,927	76,929	77,376	231,232	77,557	155,964	82,964	316,485	1,106,717
MOOE		206,732	8,940	197,792	16,335	16,334	16,333	49,002	17,421	16,442	16,440	50,303	16,409	16,409	16,408	49,226	16,425	16,422	16,414	49,261	197,792
Automatic Appropriation		73,749	-	73,749	6,146	6,146	6,146	18,438	6,146	6,146	6,145	18,437	6,146	6,146	6,145	18,437	6,146	6,146	6,145	18,437	73,749
Retirement and Life Insurance Premiums	1 04 102	73,749	-	73,749	6,146	6,146	6,146	18,438	6,146	6,146	6,145	18,437	6,146	6,146	6,145	18,437	6,146	6,146	6,145	18,437	73,749
PS		73,749	-	73,749	6,146	6,146	6,146	18,438	6,146	6,146	6,145	18,437	6,146	6,146	6,145	18,437	6,146	6,146	6,145	18,437	73,749
TOTAL NCA PROGRAM		1,456,748	78,490	1,378,258	101,001	106,253	99,763	307,017	115,947	172,702	99,514	388,163	99,482	99,484	99,929	298,895	100,128	178,532	105,523	384,183	1,378,258
PS		1,250,016	69,550	1,180,466	84,666	89,919	83,430	258,015	98,526	156,260	83,074	337,860	83,073	83,075	83,521	249,669	83,703	162,110	89,109	334,922	1,180,466
MOOE		206,732	8,940	197,792	16,335	16,334	16,333	49,002	17,421	16,442	16,440	50,303	16,409	16,409	16,408	49,226	16,425	16,422	16,414	49,261	197,792
IV. TAX REMITTANCE ADVICE		-	78,490	78,490	6,540	6,540	6,541	19,621	6,541	6,541	6,541	19,623	6,541	6,541	6,541	19,623	6,541	6,541	6,541	19,623	78,490
PS		-	69,550	69,550	5,795	5,795	5,796	17,386	5,796	5,796	5,796	17,388	5,796	5,796	5,796	17,388	5,796	5,796	5,796	17,388	69,550
MOOE		-	8,940	8,940	745	745	745	2,235	745	745	745	2,235	745	745	745	2,235	745	745	745	2,235	8,940
VI. TOTAL DISBURSEMENT PROGRAM		1,456,748	78,490	1,378,258	107,541	112,793	106,304	326,638	122,488	179,243	106,055	407,786	106,023	106,025	106,470	318,518	106,689	185,073	112,064	403,806	1,456,748
PS		1,250,016	69,550	1,180,466	90,461	95,714	89,226	275,401	104,322	162,056	88,870	355,248	88,869	88,871	89,317	267,057	89,499	167,906	94,905	352,310	1,250,016
MOOE		206,732	8,940	197,792	17,080	17,079	17,078	51,237	18,166	17,187	17,185	52,538	17,154	17,154	17,153	51,461	17,170	17,167	17,159	51,496	206,732

Prepared By / Certified Correct:

KARL CHESTER E. BALATAY
Accountant IV
Date: 11/15/2022

In coordination with / Certified Correct:

DAISEE A. TISMO
Acting Budget Officer
Date: 11/15/2022

Recommending Approval:

ELVIRA F. CRUZ
Director, Management and Administrative Dept.
Date: 11/15/2022

Approved by authority of the Chairman:

ELENITA F. CRUZ
LA / Acting Executive Clerk of Court IV
Date: 11/15/2022