COMMISSION ON AUDIT
NATIONAL LABOR RELATIONS COMMISSION
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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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=(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	106,120,879.94	19,085,981.72	-	-	125,206,861.66	-	-	-	-	-	-	-	-	-	-	-	125,206,861.66	-	-	-	-	106,120,879.94	19,085,981.72	-	-	125,206,861.66	
Notice of Cash Allocation (NCA)	106,120,879.94	19,085,981.72	-	-	125,206,861.66	-	-	-	-	-	-	-	-	-	-	-	125,206,861.66	-	-	-	-	106,120,879.94	19,085,981.72	-	-	125,206,861.66	
MDS Checks Issued	54,762,168.70	6,098,383.80	-	-	60,860,552.50	-	-	-	-	-	-	-	-	-	-	-	60,860,552.50	-	-	-	-	54,762,168.70	6,098,383.80	-	-	60,860,552.50	
Advice to Debit Account	51,358,711.24	12,987,597.92	-	-	64,346,309.16	-	-	-	-	-	-	-	-	-	-	-	64,346,309.16	-	-	-	-	51,358,711.24	12,987,597.92	-	-	64,346,309.16	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	106,120,879.94	19,085,981.72	-	-	125,206,861.66	-	-	-	-	-	-	-	-	-	-	-	125,206,861.66	-	-	-	-	106,120,879.94	19,085,981.72	-	-	125,206,861.66	
NON-CASH DISBURSEMENTS	13,165,809.92	1,018,278.86	-	-	14,184,088.78	-	-	-	-	-	-	-	-	-	-	-	14,184,088.78	-	-	-	-	13,165,809.92	1,018,278.86	-	-	14,184,088.78	
Tax Remittance Advices Issued (TRA)	13,165,809.92	1,018,278.86	-	-	14,184,088.78	-	-	-	-	-	-	-	-	-	-	-	14,184,088.78	-	-	-	-	13,165,809.92	1,018,278.86	-	-	14,184,088.78	
TOTAL NON-CASH DISBURSEMENTS	13,165,809.92	1,018,278.86	-	-	14,184,088.78	-	-	-	-	-	-	-	-	-	-	-	14,184,088.78	-	-	-	-	13,165,809.92	1,018,278.86	-	-	14,184,088.78	
GRAND TOTAL	119,286,689.86	20,104,260.58	-	-	139,390,950.44	-	-	-	-	-	-	-	-	-	-	-	139,390,950.44	-	-	-	-	119,286,689.86	20,104,260.58	-	-	139,390,950.44	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	824,398,268.90	133,403,261.78	957,801,530.68
NCA	753,174,018.00	119,219,173.00	872,393,191.00
NTA	-	-	-
Working Fund	-	-	-
TRA	71,224,250.90	14,184,088.78	85,408,339.68
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	824,398,268.90	133,403,261.78	957,801,530.68
Less:	-	-	-
Lapsed NCA	812,783.47	2,427,869.15	3,240,652.62
Disbursements	815,169,927.62	139,390,950.44	954,560,878.06
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	8,415,557.81	(8,415,557.81)	(0.00)
Total Disbursements Program	824,398,268.90	133,403,261.78	957,801,530.68
Less: *Actual Disbursements	815,169,927.62	139,390,950.44	954,560,878.06
(Over)/Under spending	9,228,341.28	(5,987,688.66)	3,240,652.62

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

Certified Correct:

KARL CHESTER E. BALATAY
Accountant IV
Date 08 July 2024

Recommending Approval:

ELVIRA R. CRUZ
Director II
Date 08 July 2024

Approved by Authority of the Chairperson:

MONA LISA M. VARGAS
LA / Acting Executive Clerk of Court IV
Date 08 July 2024

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