

RECEIVED

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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

By: Lulu
Date: OCT 10 2024
Time: 01:51 AM

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							PS	MO	OE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MO	FinEx	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	150,139,439.70	22,320,077.98	-	-	172,459,517.68	-	-	-	-	-	-	-	-	-	-	-	172,459,517.68	-	-	-	-	150,139,439.70	22,320,077.98	-	-	172,459,517.68		
Notice of Cash Allocation (NCA)	150,139,439.70	22,320,077.98	-	-	172,459,517.68	-	-	-	-	-	-	-	-	-	-	-	172,459,517.68	-	-	-	-	150,139,439.70	22,320,077.98	-	-	172,459,517.68		
MDS Checks Issued	90,655,211.78	9,663,849.72	-	-	100,319,061.50	-	-	-	-	-	-	-	-	-	-	-	100,319,061.50	-	-	-	-	90,655,211.78	9,663,849.72	-	-	100,319,061.50		
Advice to Debit Account	59,484,227.92	12,656,228.26	-	-	72,140,456.18	-	-	-	-	-	-	-	-	-	-	-	72,140,456.18	-	-	-	-	59,484,227.92	12,656,228.26	-	-	72,140,456.18		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	150,139,439.70	22,320,077.98	-	-	172,459,517.68	-	-	-	-	-	-	-	-	-	-	-	172,459,517.68	-	-	-	-	150,139,439.70	22,320,077.98	-	-	172,459,517.68		
NON-CASH DISBURSEMENTS	16,013,907.26	1,022,639.35	-	-	17,036,546.61	-	-	-	-	-	-	-	-	-	-	-	17,036,546.61	-	-	-	-	16,013,907.26	1,022,639.35	-	-	17,036,546.61		
Tax Remittance Advices Issued (TRA)	16,013,907.26	1,022,639.35	-	-	17,036,546.61	-	-	-	-	-	-	-	-	-	-	-	17,036,546.61	-	-	-	-	16,013,907.26	1,022,639.35	-	-	17,036,546.61		
TOTAL NON-CASH DISBURSEMENTS	16,013,907.26	1,022,639.35	-	-	17,036,546.61	-	-	-	-	-	-	-	-	-	-	-	17,036,546.61	-	-	-	-	16,013,907.26	1,022,639.35	-	-	17,036,546.61		
GRAND TOTAL	166,153,346.96	23,342,717.33	-	-	189,496,064.29	-	-	-	-	-	-	-	-	-	-	-	189,496,064.29	-	-	-	-	166,153,346.96	23,342,717.33	-	-	189,496,064.29		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,270,187,747.80	168,145,761.61	1,438,333,509.41
NCA	1,152,914,857.00	151,109,215.00	1,304,024,072.00
NTA	-	-	-
Working Fund	-	-	-
TRA	117,272,890.80	17,036,546.61	134,309,437.41
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,270,187,747.80	168,145,761.61	1,438,333,509.41
Less:	-	-	-
Lapsed NCA Disbursements	3,240,652.62	6,822,015.94	10,062,668.56
Disbursements	1,238,774,776.56	189,496,064.29	1,428,270,840.85
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	28,172,318.62	(28,172,318.62)	(0.00)
Total Disbursements Program	1,270,187,747.80	168,145,761.61	1,438,333,509.41
Less: *Actual Disbursements	1,238,774,776.56	189,496,064.29	1,428,270,840.85
(Over)/Under spending	31,412,971.24	(21,350,302.68)	10,062,668.56

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 09 October 2024

Recommending Approval:

ELVIRA F. CRUZ
Director
Date 09 October 2024

Approved by Authority of the Chairperson:

MONA LISA M. VARGAS
LA / Acting Executive Clerk of Court IV
Date 09 October 2024