COMMISSION ON AUDIT
NATIONAL LABOR RELATIONS COMMISSION
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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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											Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	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=(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	188,826,311.03	46,439,874.30	-	-	235,266,185.33	-	-	-	-	-	-	-	-	-	-	-	235,266,185.33	-	-	-	-	188,826,311.03	46,439,874.30	-	-	235,266,185.33	
Notice of Cash Allocation (NCA)	188,826,311.03	46,439,874.30	-	-	235,266,185.33	-	-	-	-	-	-	-	-	-	-	-	235,266,185.33	-	-	-	-	188,826,311.03	46,439,874.30	-	-	235,266,185.33	
MDS Checks Issued	112,626,336.53	19,182,757.40	-	-	131,809,093.93	-	-	-	-	-	-	-	-	-	-	-	131,809,093.93	-	-	-	-	112,626,336.53	19,182,757.40	-	-	131,809,093.93	
Advice to Debit Account	76,199,974.50	27,257,116.90	-	-	103,457,091.40	-	-	-	-	-	-	-	-	-	-	-	103,457,091.40	-	-	-	-	76,199,974.50	27,257,116.90	-	-	103,457,091.40	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	188,826,311.03	46,439,874.30	-	-	235,266,185.33	-	-	-	-	-	-	-	-	-	-	-	235,266,185.33	-	-	-	-	188,826,311.03	46,439,874.30	-	-	235,266,185.33	
NON-CASH DISBURSEMENTS	19,302,839.84	1,377,863.88	-	-	20,680,703.72	-	-	-	-	-	-	-	-	-	-	-	20,680,703.72	-	-	-	-	19,302,839.84	1,377,863.88	-	-	20,680,703.72	
Tax Remittance Advices Issued (TRA)	19,302,839.84	1,377,863.88	-	-	20,680,703.72	-	-	-	-	-	-	-	-	-	-	-	20,680,703.72	-	-	-	-	19,302,839.84	1,377,863.88	-	-	20,680,703.72	
TOTAL NON-CASH DISBURSEMENTS	19,302,839.84	1,377,863.88	-	-	20,680,703.72	-	-	-	-	-	-	-	-	-	-	-	20,680,703.72	-	-	-	-	19,302,839.84	1,377,863.88	-	-	20,680,703.72	
GRAND TOTAL	208,129,150.87	47,817,738.18	-	-	255,946,889.05	-	-	-	-	-	-	-	-	-	-	-	255,946,889.05	-	-	-	-	208,129,150.87	47,817,738.18	-	-	255,946,889.05	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,886,061,586.42	176,087,705.72	2,062,149,292.14
NCA	1,721,301,191.00	155,407,002.00	1,876,708,193.00
NTA	-	-	-
Working Fund	-	-	-
TRA	164,760,395.42	20,680,703.72	185,441,099.14
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,886,061,586.42	176,087,705.72	2,062,149,292.14
Less:	-	-	-
Lapsed NCA	10,055,661.69	5,304,052.66	15,359,714.35
Disbursements	1,790,842,688.74	255,946,889.05	2,046,789,577.79
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	85,163,235.99	(85,163,235.99)	-
Total Disbursements Program	1,886,061,586.42	176,087,705.72	2,062,149,292.14
Less: *Actual Disbursements	1,790,842,688.74	255,946,889.05	2,046,789,577.79
(Over)/Under spending	95,218,897.68	(79,859,183.33)	15,359,714.35

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 10 January 2025

Recommending Approval:

ELVIRA T. CRUZ
Director II
Date 10 January 2025

Approved by Authority of the Chairperson:

MONA LISA M. VARGAS
LA / Acting Executive Clerk of Court IV
Date 10 January 2025

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