

COMMISSION ON AUDIT  
NATIONAL LABOR RELATIONS COMMISSION  
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By: LUIGI  
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**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July 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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25		26	27
CASH DISBURSEMENTS	84,581,682.54	19,426,352.63	-	-	104,008,035.17	-	-	-	-	-	-	-	-	-	-	-	104,008,035.17	-	-	-	-	84,581,682.54	19,426,352.63	-	-	104,008,035.17		
Notice of Cash Allocation (NCA)	84,581,682.54	19,426,352.63	-	-	104,008,035.17	-	-	-	-	-	-	-	-	-	-	-	104,008,035.17	-	-	-	-	84,581,682.54	19,426,352.63	-	-	104,008,035.17		
MDS Checks Issued	53,168,876.29	6,508,390.96	-	-	59,677,267.25	-	-	-	-	-	-	-	-	-	-	-	59,677,267.25	-	-	-	-	53,168,876.29	6,508,390.96	-	-	59,677,267.25		
Advice to Debit Account	31,413,006.25	12,917,961.67	-	-	44,330,967.92	-	-	-	-	-	-	-	-	-	-	-	44,330,967.92	-	-	-	-	31,413,006.25	12,917,961.67	-	-	44,330,967.92		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>84,581,682.54</b>	<b>19,426,352.63</b>	<b>-</b>	<b>-</b>	<b>104,008,035.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,008,035.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,581,682.54</b>	<b>19,426,352.63</b>	<b>-</b>	<b>-</b>	<b>104,008,035.17</b>		
NON-CASH DISBURSEMENTS	13,406,058.76	1,024,094.19	-	-	14,430,152.95	-	-	-	-	-	-	-	-	-	-	-	14,430,152.95	-	-	-	-	13,406,058.76	1,024,094.19	-	-	14,430,152.95		
Tax Remittance Advices Issued (TRA)	13,406,058.76	1,024,094.19	-	-	14,430,152.95	-	-	-	-	-	-	-	-	-	-	-	14,430,152.95	-	-	-	-	13,406,058.76	1,024,094.19	-	-	14,430,152.95		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>13,406,058.76</b>	<b>1,024,094.19</b>	<b>-</b>	<b>-</b>	<b>14,430,152.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,430,152.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,406,058.76</b>	<b>1,024,094.19</b>	<b>-</b>	<b>-</b>	<b>14,430,152.95</b>		
<b>GRAND TOTAL</b>	<b>97,987,741.30</b>	<b>20,450,446.82</b>	<b>-</b>	<b>-</b>	<b>118,438,188.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,438,188.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,987,741.30</b>	<b>20,450,446.82</b>	<b>-</b>	<b>-</b>	<b>118,438,188.12</b>		


**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	957,801,530.68	162,962,518.95	1,120,764,049.63
NCA	872,393,191.00	148,532,368.00	1,020,925,557.00
NTA	-	-	-
Working Fund	-	-	-
TRA	85,408,339.68	14,430,152.95	99,838,492.63
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	957,801,530.68	162,962,518.95	1,120,764,049.63
Less:	-	-	-
Lapsed NCA	3,240,652.62	-	3,240,652.62
Disbursements	954,560,878.06	118,438,188.12	1,072,999,066.18
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	-	44,524,330.83	44,524,330.83
Total Disbursements Program	957,801,530.68	162,962,518.95	1,120,764,049.63
Less: *Actual Disbursements	954,560,878.06	118,438,188.12	1,072,999,066.18
(Over)/Under spending	3,240,652.62	44,524,330.83	47,764,983.45

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 08 August 2024

Recommending Approval:  
  
**ELVIRA CRUZ**  
Director  
Date 08 August 2024

Approved by Authority of the Chairperson:  
  
**MONA LISA M. VARGAS**  
LA / Acting Executive Clerk of Court IV  
Date 08 August 2024