

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

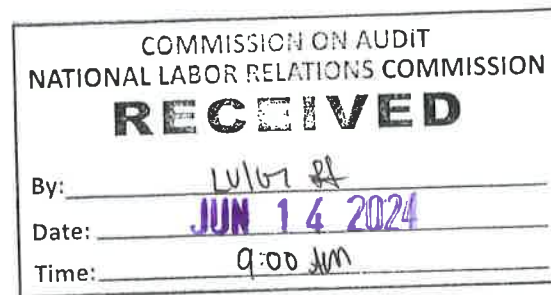
Department: Department of Labor and Employment (DOLE)
 Agency: National Labor Relations Commission
 Operating Unit: Central Office
 Organization Code: 16 004 0100000
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MO	OE	CO	TOT AL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MO	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	17=(11+16)	18=(6+17)	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	183,488,951.90	22,767,904.29	-	-	206,256,856.19	-	-	-	-	-	-	-	-	-	-	-	206,256,856.19	-	-	-	-	183,488,951.90	22,767,904.29	-	-	206,256,856.19	
Notice of Cash Allocation (NCA)	183,488,951.90	22,767,904.29	-	-	206,256,856.19	-	-	-	-	-	-	-	-	-	-	-	206,256,856.19	-	-	-	-	183,488,951.90	22,767,904.29	-	-	206,256,856.19	
MDS Checks Issued	98,283,334.87	7,783,998.48	-	-	106,027,333.35	-	-	-	-	-	-	-	-	-	-	-	106,027,333.35	-	-	-	-	98,283,334.87	7,783,998.48	-	-	106,027,333.35	
Advice to Debit Account	85,225,617.03	15,003,905.81	-	-	100,229,522.84	-	-	-	-	-	-	-	-	-	-	-	100,229,522.84	-	-	-	-	85,225,617.03	15,003,905.81	-	-	100,229,522.84	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	183,488,951.90	22,767,904.29	-	-	206,256,856.19	-	-	-	-	-	-	-	-	-	-	-	206,256,856.19	-	-	-	-	183,488,951.90	22,767,904.29	-	-	206,256,856.19	
NON-CASH DISBURSEMENTS	13,919,339.71	1,130,534.39	-	-	15,049,874.10	-	-	-	-	-	-	-	-	-	-	-	15,049,874.10	-	-	-	-	13,919,339.71	1,130,534.39	-	-	15,049,874.10	
Tax Remittance Advices Issued (TRA)	13,919,339.71	1,130,534.39	-	-	15,049,874.10	-	-	-	-	-	-	-	-	-	-	-	15,049,874.10	-	-	-	-	13,919,339.71	1,130,534.39	-	-	15,049,874.10	
TOTAL NON-CASH DISBURSEMENTS	13,919,339.71	1,130,534.39	-	-	15,049,874.10	-	-	-	-	-	-	-	-	-	-	-	15,049,874.10	-	-	-	-	13,919,339.71	1,130,534.39	-	-	15,049,874.10	
GRAND TOTAL	197,408,291.61	23,898,438.68	-	-	221,306,730.29	-	-	-	-	-	-	-	-	-	-	-	221,306,730.29	-	-	-	-	197,408,291.61	23,898,438.68	-	-	221,306,730.29	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	602,649,121.80	221,559,389.10	824,208,510.90
NCA	646,474,745.00	206,509,615.00	752,984,260.00
NTA	-	-	-
Working Fund	-	-	-
TRA	56,174,376.80	15,049,874.10	71,224,250.90
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	602,649,121.80	221,559,389.10	824,208,510.90
Less:	-	-	-
Lapsed NCA	812,783.47	-	812,783.47
Disbursements	593,863,197.33	221,306,730.29	815,169,927.62
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	7,973,141.00	252,858.81	8,225,999.81
Total Disbursements Program	602,649,121.80	221,559,389.10	824,208,510.90
Less: *Actual Disbursements	593,863,197.33	221,306,730.29	815,169,927.62
(Over)/Under spending	8,785,924.47	252,858.81	9,038,783.28

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



Certified Correct:

CHESTER E. BALATAY
 Accountant IV
 Date 10 June 2024

Recommending Approval:

ELVIRA CRUZ
 Director
 Date 10 June 2024

Approved:

GRACE E. MANQUIZ-TAN
 Chairperson
 Date 10 June 2024