FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

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	12+	17=(11+16)	18=(6+17)	19	20	21	9+20+	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	108,932,199.43	5,255,330.55	-	-	114,187,529.98	-	-	-	-	-	-	-	-	-	-	-	114,187,529.98	-	-	-	-	108,932,199.43	5,255,330.55	-	-	114,187,529.98	
Notice of Cash Allocation (NCA)	108,932,199.43	5,255,330.55	-	-	114,187,529.98	-	-	-	-	-	-	-	-	-	-	-	114,187,529.98	-	-	-	-	108,932,199.43	5,255,330.55	-	-	114,187,529.98	
MDS Checks Issued	49,125,022.05	1,866,300.16	-	-	50,991,322.21	-	-	-	-	-	-	-	-	-	-	-	50,991,322.21	-	-	-	-	49,125,022.05	1,866,300.16	-	-	50,991,322.21	
Advice to Debit Account	59,807,177.38	3,389,030.39	-	-	63,196,207.77	-	-	-	-	-	-	-	-	-	-	-	63,196,207.77	-	-	-	-	59,807,177.38	3,389,030.39	-	-	63,196,207.77	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	108,932,199.43	5,255,330.55	-	-	114,187,529.98	-	-	-	-	-	-	-	-	-	-	-	114,187,529.98	-	-	-	-	108,932,199.43	5,255,330.55	-	-	114,187,529.98	
NON-CASH DISBURSEMENTS	12,652,673.30	185,302.62	-	-	12,837,975.92	-	-	-	-	-	-	-	-	-	-	-	12,837,975.92	-	-	-	-	12,652,673.30	185,302.62	-	-	12,837,975.92	
Tax Remittance Advices Issued (TRA)	12,652,673.30	185,302.62	-	-	12,837,975.92	-	-	-	-	-	-	-	-	-	-	-	12,837,975.92	-	-	-	-	12,652,673.30	185,302.62	-	-	12,837,975.92	
TOTAL NON-CASH DISBURSEMENTS	12,652,673.30	185,302.62	-	-	12,837,975.92	-	-	-	-	-	-	-	-	-	-	-	12,837,975.92	-	-	-	-	12,652,673.30	185,302.62	-	-	12,837,975.92	
GRAND TOTAL	121,584,872.73	5,440,633.17	-	-	127,025,505.90	-	-	-	-	-	-	-	-	-	-	-	127,025,505.90	-	-	-	-	121,584,872.73	5,440,633.17	-	-	127,025,505.90	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,500,410,572.21	130,968,295.92	1,631,378,868.13
NCA	1,380,941,862.00	118,130,320.00	1,499,072,182.00
NTA	-	-	-
Working Fund	-	-	-
TRA	119,468,710.21	12,837,975.92	132,306,686.13
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,500,410,572.21	130,968,295.92	1,631,378,868.13
Less:	-	-	-
Lapsed NCA	19,581,747.67	-	19,581,747.67
Disbursements	1,480,828,824.54	127,025,505.90	1,607,854,330.44
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	-	3,942,790.02	3,942,790.02
Total Disbursements Program	1,500,410,572.21	130,968,295.92	1,631,378,868.13
Less: *Actual Disbursements	1,480,828,824.54	127,025,505.90	1,607,854,330.44
(Over)/Under spending	19,581,747.67	3,942,790.02	23,524,537.69

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

COMMISSION ON AUDIT
NATIONAL LABOR RELATIONS COMMISSION
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Certified Correct:

KARL CHESTER E. BALATAY
Accountant IV
Date 10 November 2023

Recommending Approval:

ELVIRA F. CRUZ
Director II
Date 10 November 2023

Approved:

GRACE E. MANIQUIZ-TAN
Chairperson
Date 10 November 2023

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