

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2024

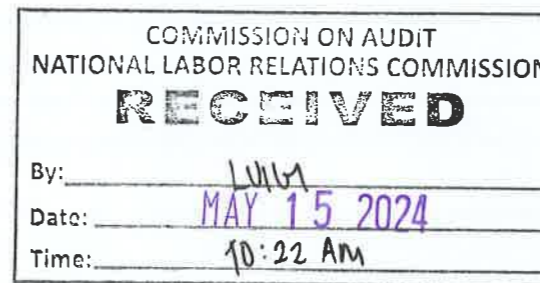
Department: Department of Labor and Employment (DOLE)  
 Agency: National Labor Relations Commission  
 Operating Unit: Central Office  
 Organization Code: 16 004 0100000  
 Fund Cluster: 01 Regular Agency Fund

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	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	101,789,604.81	19,047,365.19	--	--	120,836,970.00	--	--	--	--	--	--	--	--	--	--	120,836,970.00	--	--	--	--	101,789,604.81	19,047,365.19	--	--	120,836,970.00			
Notice of Cash Allocation (NCA)	101,789,604.81	19,047,365.19	--	--	120,836,970.00	--	--	--	--	--	--	--	--	--	--	120,836,970.00	--	--	--	--	101,789,604.81	19,047,365.19	--	--	120,836,970.00			
MDS Checks Issued	54,698,646.27	4,730,970.10	--	--	59,429,616.37	--	--	--	--	--	--	--	--	--	--	59,429,616.37	--	--	--	--	54,698,646.27	4,730,970.10	--	--	59,429,616.37			
Advice to Debit Account	47,090,958.54	14,316,395.09	--	--	61,407,353.63	--	--	--	--	--	--	--	--	--	--	61,407,353.63	--	--	--	--	47,090,958.54	14,316,395.09	--	--	61,407,353.63			
Notice of Transfer Allocations (NTA)	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--			
<b>TOTAL CASH DISBURSEMENTS</b>	101,789,604.81	19,047,365.19	--	--	120,836,970.00	--	--	--	--	--	--	--	--	--	--	120,836,970.00	--	--	--	--	101,789,604.81	19,047,365.19	--	--	120,836,970.00			
NON-CASH DISBURSEMENTS	13,261,080.05	936,590.97	--	--	14,197,671.02	--	--	--	--	--	--	--	--	--	--	14,197,671.02	--	--	--	--	13,261,080.05	936,590.97	--	--	14,197,671.02			
Tax Remittance Advices Issued (TRA)	13,261,080.05	936,590.97	--	--	14,197,671.02	--	--	--	--	--	--	--	--	--	--	14,197,671.02	--	--	--	--	13,261,080.05	936,590.97	--	--	14,197,671.02			
<b>TOTAL NON-CASH DISBURSEMENTS</b>	13,261,080.05	936,590.97	--	--	14,197,671.02	--	--	--	--	--	--	--	--	--	--	14,197,671.02	--	--	--	--	13,261,080.05	936,590.97	--	--	14,197,671.02			
<b>GRAND TOTAL</b>	115,050,684.86	19,983,956.16	--	--	135,034,641.02	--	--	--	--	--	--	--	--	--	--	135,034,641.02	--	--	--	--	115,050,684.86	19,983,956.16	--	--	135,034,641.02			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	459,641,339.78	143,007,782.02	602,649,121.80
NCA	417,664,634.00	128,810,111.00	546,474,745.00
NTA	--	--	--
Working Fund	--	--	--
TRA	41,976,705.78	14,197,671.02	56,174,376.80
CDC	--	--	--
NCAA	--	--	--
Less: Notice of Transfer of Allocations (NTA)* Issued	--	--	--
Total Disbursement Authorities Available	459,641,339.78	143,007,782.02	602,649,121.80
Less:	--	--	--
Lapsed NCA	812,783.47	--	812,783.47
Disbursements	458,828,556.31	135,034,641.02	593,863,197.33
Less: Other Non-Cash Disbursements	--	--	--
Balance of Disbursement Authorities as at date	--	7,973,141.00	7,973,141.00
Total Disbursements Program	459,641,339.78	143,007,782.02	602,649,121.80
Less: *Actual Disbursements	458,828,556.31	135,034,641.02	593,863,197.33
(Over)/Under spending	812,783.47	7,973,141.00	8,785,924.47

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



Certified Correct:

*KERRY CHESTER E. BALATAY*  
 Accountant IV  
 Date: 09 May 2024

Recommending Approval:

*ELVIRA E. CRUZ*  
 Director II  
 Date: 09 May 2024

Approved:

*GRACE E. MANIQUIZ-TAN*  
 Chairperson  
 Date: 09 May 2024