

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023
(Revised)

Office of the Director
RECEIVED

Office of the Director VC COVER
Date: 30 JAN 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

Main financial table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, Grand Total, and Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA)\* issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

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 07 December 2023

Recommending Approval:

ELVIRA F. CRUZ
Director
Date 07 December 2023

COMMISSION ON AUDIT
NATIONAL LABOR RELATIONS COMMISSION
RECEIVED
By: JEC
Date: JAN 12 2024
Time: 9:26

Approved:

GRACE E. MANQUIZ-TAN
Chairperson
Date 07 December 2023