

RECEIVED

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

By: _____
Date: APR 12 2024
Time: 1:13 PM

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	OE	CO	Sub-Total	PS												
1	2	3	4	6	8=(2+3+4+6)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17=(11+16)	18=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	100,454,496.74	23,292,800.61	-	-	123,747,297.35	-	-	-	-	-	-	-	-	-	-	123,747,297.35	-	-	-	-	-	100,454,496.74	23,292,800.61	-	-	123,747,297.35		
Notice of Cash Allocation (NCA)	100,454,496.74	23,292,800.61	-	-	123,747,297.35	-	-	-	-	-	-	-	-	-	-	123,747,297.35	-	-	-	-	-	100,454,496.74	23,292,800.61	-	-	123,747,297.35		
MDS Checks Issued	53,086,616.38	8,954,927.81	-	-	62,041,544.19	-	-	-	-	-	-	-	-	-	-	62,041,544.19	-	-	-	-	-	53,086,616.38	8,954,927.81	-	-	62,041,544.19		
Notice to Debit Account	47,367,880.36	14,337,872.80	-	-	61,705,753.16	-	-	-	-	-	-	-	-	-	-	61,705,753.16	-	-	-	-	-	47,367,880.36	14,337,872.80	-	-	61,705,753.16		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	100,454,496.74	23,292,800.61	-	-	123,747,297.35	-	-	-	-	-	-	-	-	-	-	123,747,297.35	-	-	-	-	-	100,454,496.74	23,292,800.61	-	-	123,747,297.35		
NON-CASH DISBURSEMENTS	13,047,897.58	1,246,386.05	-	-	14,294,283.63	-	-	-	-	-	-	-	-	-	-	14,294,283.63	-	-	-	-	-	13,047,897.58	1,246,386.05	-	-	14,294,283.63		
Tax Remittance Advices Issued (TRA)	13,047,897.58	1,246,386.05	-	-	14,294,283.63	-	-	-	-	-	-	-	-	-	-	14,294,283.63	-	-	-	-	-	13,047,897.58	1,246,386.05	-	-	14,294,283.63		
TOTAL NON-CASH DISBURSEMENTS	13,047,897.58	1,246,386.05	-	-	14,294,283.63	-	-	-	-	-	-	-	-	-	-	14,294,283.63	-	-	-	-	-	13,047,897.58	1,246,386.05	-	-	14,294,283.63		
GRAND TOTAL	113,502,394.32	24,539,186.66	-	-	138,041,580.98	-	-	-	-	-	-	-	-	-	-	138,041,580.98	-	-	-	-	-	113,502,394.32	24,539,186.66	-	-	138,041,580.98		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	326,403,078.15	133,236,261.63	459,641,339.78
NCA	298,720,856.00	118,843,878.00	417,564,734.00
NTA	-	-	-
Working Fund	-	-	-
TRA	27,682,422.15	14,294,283.63	41,976,705.78
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	326,403,078.15	133,236,261.63	459,641,339.78
Less:	-	-	-
Lapsed NCA	-	812,783.47	812,783.47
Disbursements	320,786,975.33	138,041,580.98	458,828,556.31
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	5,616,102.82	(5,616,102.82)	(0.00)
Disbursements Program	326,403,078.15	133,236,261.63	459,641,339.78
Less: Actual Disbursements	320,786,975.33	138,041,580.98	458,828,556.31
(Over)/Under spending	5,616,102.82	(4,803,319.35)	812,783.47

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 April 2024

Recommending Approval:

ELVIRA F. CRUZ
Director II
Date 08 April 2024

Approved:

GRACE E. MANQUIZ-TAN
Chairperson
Date 08 April 2024

OFFICE OF THE DIRECTOR
FINANCIAL AND MANAGEMENT SERVICE
DEPARTMENT OF LABOR AND EMPLOYMENT
APR 30 2024
Time Received: 8:24
Received by: _____
Control Number: _____