

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2024

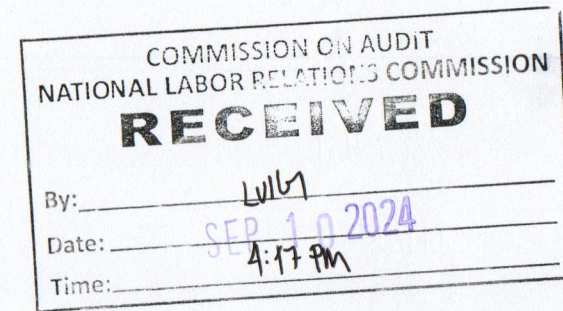
Department: Department of Labor and Employment (DOLE)
 Agency: National Labor Relations Commission
 Operating Unit: Central Office
 Organization Code: 16 004 0100000
 Fund Cluster: 01 Regular Agency Fund

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	OE	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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	120,262,861.17	28,134,968.36	-	-	148,397,829.53	-	-	-	-	-	-	-	-	-	-	-	148,397,829.53	-	-	-	-	120,262,861.17	28,134,968.36	-	-	148,397,829.53		
Notice of Cash Allocation (NCA)	120,262,861.17	28,134,968.36	-	-	148,397,829.53	-	-	-	-	-	-	-	-	-	-	-	148,397,829.53	-	-	-	-	120,262,861.17	28,134,968.36	-	-	148,397,829.53		
MDS Checks Issued	38,012,547.87	15,283,457.92	-	-	53,296,005.79	-	-	-	-	-	-	-	-	-	-	-	53,296,005.79	-	-	-	-	38,012,547.87	15,283,457.92	-	-	53,296,005.79		
Advice to Debit Account	82,250,313.30	12,851,510.44	-	-	95,101,823.74	-	-	-	-	-	-	-	-	-	-	-	95,101,823.74	-	-	-	-	82,250,313.30	12,851,510.44	-	-	95,101,823.74		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	120,262,861.17	28,134,968.36	-	-	148,397,829.53	-	-	-	-	-	-	-	-	-	-	-	148,397,829.53	-	-	-	-	120,262,861.17	28,134,968.36	-	-	148,397,829.53		
NON-CASH DISBURSEMENTS	16,089,090.07	1,345,308.10	-	-	17,434,398.17	-	-	-	-	-	-	-	-	-	-	-	17,434,398.17	-	-	-	-	16,089,090.07	1,345,308.10	-	-	17,434,398.17		
Tax Remittance Advices Issued (TRA)	16,089,090.07	1,345,308.10	-	-	17,434,398.17	-	-	-	-	-	-	-	-	-	-	-	17,434,398.17	-	-	-	-	16,089,090.07	1,345,308.10	-	-	17,434,398.17		
TOTAL NON-CASH DISBURSEMENTS	16,089,090.07	1,345,308.10	-	-	17,434,398.17	-	-	-	-	-	-	-	-	-	-	-	17,434,398.17	-	-	-	-	16,089,090.07	1,345,308.10	-	-	17,434,398.17		
GRAND TOTAL	136,351,951.24	29,480,276.46	-	-	165,832,227.70	-	-	-	-	-	-	-	-	-	-	-	165,832,227.70	-	-	-	-	136,351,951.24	29,480,276.46	-	-	165,832,227.70		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,120,764,049.63	149,423,698.17	1,270,187,747.80
NCA	1,020,925,557.00	131,989,300.00	1,152,914,857.00
NTA	-	-	-
Working Fund	-	-	-
TRA	99,838,492.63	17,434,398.17	117,272,890.80
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,120,764,049.63	149,423,698.17	1,270,187,747.80
Less:	-	-	-
Lapsed NCA	3,240,652.62	-	3,240,652.62
Disbursements	1,072,999,066.18	165,832,227.70	1,238,831,293.88
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	44,524,330.83	(16,408,529.53)	28,115,801.30
Total Disbursements Program	1,120,764,049.63	149,423,698.17	1,270,187,747.80
Less: *Actual Disbursements	1,072,999,066.18	165,832,227.70	1,238,831,293.88
(Over)/Under spending	47,764,983.45	(16,408,529.53)	31,356,453.92

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 09 September 2024

Recommending Approval:

ELVIRA F. CRUZ
 Director II
 Date 09 September 2024

Approved by Authority of the Chairperson:

MONA LISA M. VARGAS
 LA / Acting Executive Clerk of Court IV
 Date 09 September 2024