

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2023

Government Accountancy Office  
Office of the Director  
**RECEIVED**  
Office of the Director *JC CRUZ*  
Date: 30 JAN 2024

FAR No. 4

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	MOOE	CO	TOT AL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	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	169,455,701.36	4,840,524.59	-	-	174,296,225.95	-	-	-	-	-	-	-	-	-	-	174,296,225.95	-	-	-	-	169,455,701.36	4,840,524.59	-	-	-	174,296,225.95	
Notice of Cash Allocation (NCA)	169,455,701.36	4,840,524.59	-	-	174,296,225.95	-	-	-	-	-	-	-	-	-	-	174,296,225.95	-	-	-	-	169,455,701.36	4,840,524.59	-	-	-	174,296,225.95	
MDS Checks Issued	89,773,129.68	1,816,346.81	-	-	91,589,476.49	-	-	-	-	-	-	-	-	-	-	91,589,476.49	-	-	-	-	89,773,129.68	1,816,346.81	-	-	-	91,589,476.49	
Advice to Debit Account	79,682,571.68	3,024,177.78	-	-	82,706,749.46	-	-	-	-	-	-	-	-	-	-	82,706,749.46	-	-	-	-	79,682,571.68	3,024,177.78	-	-	-	82,706,749.46	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	169,455,701.36	4,840,524.59	-	-	174,296,225.95	-	-	-	-	-	-	-	-	-	-	174,296,225.95	-	-	-	-	169,455,701.36	4,840,524.59	-	-	-	174,296,225.95	
NON-CASH DISBURSEMENTS	11,398,454.92	88,946.84	-	-	11,487,401.76	-	-	-	-	-	-	-	-	-	-	11,487,401.76	-	-	-	-	11,398,454.92	88,946.84	-	-	-	11,487,401.76	
Tax Remittance Advices Issued (TRA)	11,398,454.92	88,946.84	-	-	11,487,401.76	-	-	-	-	-	-	-	-	-	-	11,487,401.76	-	-	-	-	11,398,454.92	88,946.84	-	-	-	11,487,401.76	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	11,398,454.92	88,946.84	-	-	11,487,401.76	-	-	-	-	-	-	-	-	-	-	11,487,401.76	-	-	-	-	11,398,454.92	88,946.84	-	-	-	11,487,401.76	
<b>GRAND TOTAL</b>	180,854,156.28	4,929,471.43	-	-	185,783,627.71	-	-	-	-	-	-	-	-	-	-	185,783,627.71	-	-	-	-	180,854,156.28	4,929,471.43	-	-	-	185,783,627.71	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,846,506,792.81	154,983,079.76	2,001,489,872.57
NCA	1,700,509,038.00	143,495,678.00	1,844,004,716.00
NTA	-	-	-
Working Fund	-	-	-
TRA	145,997,754.81	11,487,401.76	157,485,156.57
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,846,506,792.81	154,983,079.76	2,001,489,872.57
Less:	-	-	-
Lapsed NCA	19,192,063.05	1,489,534.72	20,681,597.77
Disbursements	1,795,024,647.09	185,783,627.71	1,980,808,274.80
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	32,290,082.67	(32,290,082.67)	0.00
Total Disbursements Program	1,846,506,792.81	154,983,079.76	2,001,489,872.57
Less: *Actual Disbursements	1,795,024,647.09	185,783,627.71	1,980,808,274.80
(Over)/Under spending	51,482,145.72	(30,800,547.95)	20,681,597.77

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

COMMISSION ON AUDIT  
NATIONAL LABOR RELATIONS COMMISSION  
**RECEIVED**

By: JSCA  
Date: JAN 12 2024  
Time: 9:20

Certified Correct:  
  
**KARL CHESTER E. BALATAY**  
Accountant IV  
Date 10 January 2024

Recommending Approval:  
  
**ELVIR M. CRUZ**  
Director  
Date 10 January 2024

Approved:  
  
**GRACE E. MANQUIZ-TAN**  
Chairperson  
Date 10 January 2024