

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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

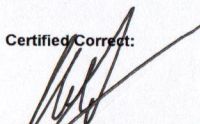
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MO	OE	CO	TOT	PS	MOOE	FinEx		CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MO	FinEx	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	184,336,202.87	14,094,438.25	-	-	198,430,641.12	-	-	-	-	-	-	-	-	-	-	198,430,641.12	-	-	-	-	-	184,336,202.87	14,094,438.25	-	-	198,430,641.12		
Notice of Cash Allocation (NCA)	184,336,202.87	14,094,438.25	-	-	198,430,641.12	-	-	-	-	-	-	-	-	-	-	198,430,641.12	-	-	-	-	-	184,336,202.87	14,094,438.25	-	-	198,430,641.12		
MDS Checks Issued	105,352,846.02	6,230,714.97	-	-	111,583,560.99	-	-	-	-	-	-	-	-	-	-	111,583,560.99	-	-	-	-	-	105,352,846.02	6,230,714.97	-	-	111,583,560.99		
Advice to Debit Account	78,983,356.85	7,863,723.28	-	-	86,847,080.13	-	-	-	-	-	-	-	-	-	-	86,847,080.13	-	-	-	-	-	78,983,356.85	7,863,723.28	-	-	86,847,080.13		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	184,336,202.87	14,094,438.25	-	-	198,430,641.12	-	-	-	-	-	-	-	-	-	-	198,430,641.12	-	-	-	-	-	184,336,202.87	14,094,438.25	-	-	198,430,641.12		
NON-CASH DISBURSEMENTS	14,339,068.82	905,366.37	-	-	15,244,435.19	-	-	-	-	-	-	-	-	-	-	15,244,435.19	-	-	-	-	-	14,339,068.82	905,366.37	-	-	15,244,435.19		
Tax Remittance Advices Issued (TRA)	14,339,068.82	905,366.37	-	-	15,244,435.19	-	-	-	-	-	-	-	-	-	-	15,244,435.19	-	-	-	-	-	14,339,068.82	905,366.37	-	-	15,244,435.19		
TOTAL NON-CASH DISBURSEMENTS	14,339,068.82	905,366.37	-	-	15,244,435.19	-	-	-	-	-	-	-	-	-	-	15,244,435.19	-	-	-	-	-	14,339,068.82	905,366.37	-	-	15,244,435.19		
GRAND TOTAL	198,675,271.69	14,999,804.62	-	-	213,675,076.31	-	-	-	-	-	-	-	-	-	-	213,675,076.31	-	-	-	-	-	198,675,271.69	14,999,804.62	-	-	213,675,076.31		

SUMMARY


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,595,705,329.02	290,320,317.19	1,886,025,646.21
NCA	1,446,225,309.00	275,075,882.00	1,721,301,191.00
NTA	-	-	-
Working Fund	-	-	-
TRA	149,480,020.02	15,244,435.19	164,724,455.21
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,595,705,329.02	290,320,317.19	1,886,025,646.21
Less:	-	-	-
Lapsed NCA	10,062,668.56	-	10,062,668.56
Disbursements	1,577,187,909.43	213,675,076.31	1,790,862,985.74
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	8,454,751.03	76,645,240.88	85,099,991.91
Total Disbursements Program	1,595,705,329.02	290,320,317.19	1,886,025,646.21
Less: *Actual Disbursements	1,577,187,909.43	213,675,076.31	1,790,862,985.74
(Over)/Under spending	18,517,419.59	76,645,240.88	95,162,660.47

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

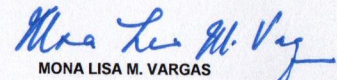
Certified Correct:


KARL CHESTER E. BALATAY
 Accountant IV
 Date 10 December 2024

Recommending Approval:


ELVIRA F. CRUZ
 Director II
 Date 10 December 2024

Approved by Authority of the Chairperson:


MONA LISA M. VARGAS
 LA / Acting Executive Clerk of Court IV
 Date 10 December 2024

