FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2025

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
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	168,701,714.77	16,939,242.01	-	-	185,720,956.78	-	-	-	-	-	-	-	-	-	-	-	185,720,956.78	-	-	-	-	168,781,714.77	16,939,242.01	-	-	185,720,956.78	
Notice of Cash Allocation (NCA)	168,781,714.77	16,939,242.01	-	-	185,720,956.78	-	-	-	-	-	-	-	-	-	-	-	185,720,956.78	-	-	-	-	168,781,714.77	16,939,242.01	-	-	185,720,956.78	
MDS Checks Issued	100,929,926.21	6,716,864.82	-	-	107,646,791.03	-	-	-	-	-	-	-	-	-	-	-	107,646,791.03	-	-	-	-	100,929,926.21	6,716,864.82	-	-	107,646,791.03	
Advice to Debit Account	67,851,788.56	10,222,377.19	-	-	78,074,165.75	-	-	-	-	-	-	-	-	-	-	-	78,074,165.75	-	-	-	-	67,851,788.56	10,222,377.19	-	-	78,074,165.75	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	168,781,714.77	16,939,242.01	-	-	185,720,956.78	-	-	-	-	-	-	-	-	-	-	-	185,720,956.78	-	-	-	-	168,781,714.77	16,939,242.01	-	-	185,720,956.78	
NON-CASH DISBURSEMENTS	14,742,425.12	596,538.92	-	-	15,338,964.04	-	-	-	-	-	-	-	-	-	-	-	15,338,964.04	-	-	-	-	14,742,425.12	596,538.92	-	-	15,338,964.04	
Tax Remittance Advices Issued (TRA)	14,742,425.12	596,538.92	-	-	15,338,964.04	-	-	-	-	-	-	-	-	-	-	-	15,338,964.04	-	-	-	-	14,742,425.12	596,538.92	-	-	15,338,964.04	
TOTAL NON-CASH DISBURSEMENTS	14,742,425.12	596,538.92	-	-	15,338,964.04	-	-	-	-	-	-	-	-	-	-	-	15,338,964.04	-	-	-	-	14,742,425.12	596,538.92	-	-	15,338,964.04	
GRAND TOTAL	183,524,139.89	17,535,780.93	-	-	201,059,920.82	-	-	-	-	-	-	-	-	-	-	-	201,059,920.82	-	-	-	-	183,524,139.89	17,535,780.93	-	-	201,059,920.82	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,014,280,014.05	144,692,866.04	1,158,972,880.09
NCA	933,689,270.00	129,353,902.00	1,063,043,172.00
NTA	-	-	-
Working Fund	-	-	-
TRA	80,590,744.05	15,338,964.04	95,929,708.09
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,014,280,014.05	144,692,866.04	1,158,972,880.09
Less:	-	-	-
Lapsed NCA	2,218,751.80	3,168,941.65	5,387,693.45
Disbursements	952,525,265.82	201,059,920.82	1,153,585,186.64
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	59,535,996.43	(59,535,996.43)	0.00
Total Disbursements Program	1,014,280,014.05	144,692,866.04	1,158,972,880.09
Less: *Actual Disbursements	952,525,265.82	201,059,920.82	1,153,585,186.64
(Over)/Under spending	61,754,748.23	(56,367,054.78)	5,387,693.45

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

COMMISSION ON AUDIT
NATIONAL LABOR RELATIONS COMMISSION
RECEIVED
By: SECA
Date: 7-10-25
Time: 3:50

Certified Correct:

KARL CHESTER E. BALATAY
Accountant IV
Date 09 July 2025

Recommending Approval:

ELVIRA F. CRUZ
Director II
Date 09 July 2025

Approved by Authority of the Chairperson:

MONA LISA M. VARGAS
LA / Acting Executive Clerk of Court IV
Date 09 July 2025

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : July 8, 2025 3:56 PM; Date of initial submission : July 8, 2025 11:55 PM; Date of final submission : July 8, 2025 11:55 PM