

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

By: WLG  
 Date: AUG 08 2025  
 Time: 5:01 PM

**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of July 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 |          |          |          |          |          |          |          |          |          | Grand Total           |                      |          |          |                       | Remarks |
|--------------------------------------|----------------------|----------------------|----------|----------|-----------------------|---------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------------------|----------------------|----------|----------|-----------------------|---------|
|                                      | PS                   | MOOE                 | FinEx    | CO       | TOTAL                 | PS                  | MOOE     | FinEx    | CO       | TOTAL    | PS       | MOOE     | FinEx    | CO       | TOTAL    |                       |                      |          |          |                       |         |
| CASH DISBURSEMENTS                   | 72,369,667.95        | 19,245,803.61        | -        | -        | 91,615,471.56         | -                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | 72,369,667.95         | 19,245,803.61        | -        | -        | 91,615,471.56         |         |
| Notice of Cash Allocation (NCA)      | 72,369,667.95        | 19,245,803.61        | -        | -        | 91,615,471.56         | -                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | 72,369,667.95         | 19,245,803.61        | -        | -        | 91,615,471.56         |         |
| MDS Checks Issued                    | 21,515,667.94        | 5,609,043.56         | -        | -        | 27,124,711.50         | -                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | 21,515,667.94         | 5,609,043.56         | -        | -        | 27,124,711.50         |         |
| Advices to Debit Account             | 50,854,000.01        | 13,636,760.05        | -        | -        | 64,490,760.06         | -                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | 50,854,000.01         | 13,636,760.05        | -        | -        | 64,490,760.06         |         |
| Notice of Transfer Allocations (NTA) | -                    | -                    | -        | -        | -                     | -                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                     | -                    | -        | -        | -                     | -       |
| <b>TOTAL CASH DISBURSEMENTS</b>      | <b>72,369,667.95</b> | <b>19,245,803.61</b> | <b>-</b> | <b>-</b> | <b>91,615,471.56</b>  | <b>-</b>            | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>72,369,667.95</b>  | <b>19,245,803.61</b> | <b>-</b> | <b>-</b> | <b>91,615,471.56</b>  |         |
| NON-CASH DISBURSEMENTS               | 14,388,501.31        | 983,531.46           | -        | -        | 15,372,032.77         | -                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | 14,388,501.31         | 983,531.46           | -        | -        | 15,372,032.77         |         |
| Tax Remittance Advices Issued (TRA)  | 14,388,501.31        | 983,531.46           | -        | -        | 15,372,032.77         | -                   | -        | -        | -        | -        | -        | -        | -        | -        | -        | 14,388,501.31         | 983,531.46           | -        | -        | 15,372,032.77         |         |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>  | <b>14,388,501.31</b> | <b>983,531.46</b>    | <b>-</b> | <b>-</b> | <b>15,372,032.77</b>  | <b>-</b>            | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>14,388,501.31</b>  | <b>983,531.46</b>    | <b>-</b> | <b>-</b> | <b>15,372,032.77</b>  |         |
| <b>GRAND TOTAL</b>                   | <b>86,758,169.26</b> | <b>20,229,335.07</b> | <b>-</b> | <b>-</b> | <b>106,987,504.33</b> | <b>-</b>            | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>106,987,504.33</b> | <b>20,229,335.07</b> | <b>-</b> | <b>-</b> | <b>127,216,839.40</b> |         |

**SUMMARY**

| Particulars   | Previous Report  |                  |                  |                  | As at Date       |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|   | (1)              | (2)              | (3)              | (4)              | (1)              | (2)              | (3)              | (4)              |
| Total Disbursement Authorities Received               | 1,158,972,880.09 | 1,334,919,346.86 | 1,755,946,466.77 | 1,334,919,346.86 | 1,158,972,880.09 | 1,334,919,346.86 | 1,755,946,466.77 | 1,334,919,346.86 |
| NCA   | 1,083,043,172.00 | 1,223,617,606.00 | 1,605,574,434.00 | 1,223,617,606.00 | 1,083,043,172.00 | 1,223,617,606.00 | 1,605,574,434.00 | 1,223,617,606.00 |
| NTA   | -                | -                | -                | -                | -                | -                | -                | -                |
| Working Fund  | -                | -                | -                | -                | -                | -                | -                | -                |
| TRA   | 95,929,708.09    | 15,972,032.77    | 15,972,032.77    | 111,301,740.86   | 95,929,708.09    | 15,972,032.77    | 15,972,032.77    | 111,301,740.86   |
| CDC   | -                | -                | -                | -                | -                | -                | -                | -                |
| NCAA  | -                | -                | -                | -                | -                | -                | -                | -                |
| Less: Notice of Transfer of Allocations (NTA)* Issued | -                | -                | -                | -                | -                | -                | -                | -                |
| Total Disbursement Authorities Available              | 1,158,972,880.09 | 1,334,919,346.86 | 1,755,946,466.77 | 1,334,919,346.86 | 1,158,972,880.09 | 1,334,919,346.86 | 1,755,946,466.77 | 1,334,919,346.86 |
| Less:   | -                | -                | -                | -                | -                | -                | -                | -                |
| Lapsed NCA  | 5,387,693.45     | 5,387,693.45     | 5,387,693.45     | 5,387,693.45     | 5,387,693.45     | 5,387,693.45     | 5,387,693.45     | 5,387,693.45     |
| Disbursements   | 1,153,585,186.64 | 1,280,572,680.97 | 1,600,568,770.32 | 1,280,572,680.97 | 1,153,585,186.64 | 1,280,572,680.97 | 1,600,568,770.32 | 1,280,572,680.97 |
| Less: Other Non-Cash Disbursements                    | -                | -                | -                | -                | -                | -                | -                | -                |
| Balance of Disbursement Authorities as at date        | 1,158,972,880.09 | 1,334,919,346.86 | 1,755,946,466.77 | 1,334,919,346.86 | 1,158,972,880.09 | 1,334,919,346.86 | 1,755,946,466.77 | 1,334,919,346.86 |
| Total Disbursements Program                           | 1,153,585,186.64 | 1,280,572,680.97 | 1,600,568,770.32 | 1,280,572,680.97 | 1,153,585,186.64 | 1,280,572,680.97 | 1,600,568,770.32 | 1,280,572,680.97 |
| Less: *Actual Disbursements                           | 5,387,693.45     | 5,387,693.45     | 5,387,693.45     | 5,387,693.45     | 5,387,693.45     | 5,387,693.45     | 5,387,693.45     | 5,387,693.45     |
| (Over)/Under spending                                 | -                | -                | -                | -                | -                | -                | -                | -                |

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: 07 August 2025

Recommending Approval:

**ELVIS F. CRUZ**  
 Director II  
 Date: 07 August 2025

Approved by Authority of the Chairperson:

**MONA LISA M. VARGAS**  
 TA / Acting Executive Clerk of Court IV  
 Date: 07 August 2025