

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

MONTHLY REPORT OF DISBURSEMENTS  
 For the month of February 2025

COMMISSION ON AUDIT  
 NATIONAL LABOR RELATIONS COMMISSION  
**RECEIVED**  
 WJG  
 By: \_\_\_\_\_  
 Date: MAR 13 2025  
 Time: 1:23 pm

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	
1																
CASH DISBURSEMENTS	100,123,452.42	27,135,420.14	-	-	127,258,872.56	100,123,452.42	27,135,420.14	-	-	127,258,872.56	100,123,452.42	27,135,420.14	-	-	127,258,872.56	28
Notice of Cash Allocation (NCA)	100,123,452.42	27,135,420.14	-	-	127,258,872.56	100,123,452.42	27,135,420.14	-	-	127,258,872.56	100,123,452.42	27,135,420.14	-	-	127,258,872.56	
MOS Checks Issued	55,357,697.74	8,071,448.01	-	-	63,429,145.75	55,357,697.74	8,071,448.01	-	-	63,429,145.75	55,357,697.74	8,071,448.01	-	-	63,429,145.75	
Advice to Debt Account	44,765,754.68	19,063,972.13	-	-	63,829,726.81	44,765,754.68	19,063,972.13	-	-	63,829,726.81	44,765,754.68	19,063,972.13	-	-	63,829,726.81	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	100,123,452.42	27,135,420.14	-	-	127,258,872.56	100,123,452.42	27,135,420.14	-	-	127,258,872.56	100,123,452.42	27,135,420.14	-	-	127,258,872.56	
NON-CASH DISBURSEMENTS	14,603,695.31	916,457.59	-	-	15,520,152.90	14,603,695.31	916,457.59	-	-	15,520,152.90	14,603,695.31	916,457.59	-	-	15,520,152.90	
Tax Remittance Advices Issued (TRA)	14,603,695.31	916,457.59	-	-	15,520,152.90	14,603,695.31	916,457.59	-	-	15,520,152.90	14,603,695.31	916,457.59	-	-	15,520,152.90	
TOTAL NON-CASH DISBURSEMENTS	14,603,695.31	916,457.59	-	-	15,520,152.90	14,603,695.31	916,457.59	-	-	15,520,152.90	14,603,695.31	916,457.59	-	-	15,520,152.90	
GRAND TOTAL	114,727,147.73	28,051,877.73	-	-	142,779,025.46	114,727,147.73	28,051,877.73	-	-	142,779,025.46	114,727,147.73	28,051,877.73	-	-	142,779,025.46	

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	134,487,766.80	117,257,000.00	134,830,694.90	289,318,461.70	134,487,766.80	117,257,000.00
NCA	-	-	119,310,542.00	236,567,542.00	-	-
NTA	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-
TRA	17,230,766.80	-	15,520,152.90	32,750,919.70	17,230,766.80	-
CCC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-	-	-	-
Total Disbursement Authorities Available	134,487,766.80	-	134,830,694.90	289,318,461.70	134,487,766.80	-
Less:	-	-	-	-	-	-
Lapsed NCA	-	-	-	-	-	-
Disbursements	121,205,648.27	-	142,779,025.46	263,984,673.73	121,205,648.27	-
Less: Other Non-Cash Disbursements	-	-	-	-	-	-
Balance of Disbursement Authorities as at date	13,282,118.53	-	(7,948,330.56)	5,333,787.97	13,282,118.53	-
Total Disbursements Program	134,487,766.80	-	134,830,694.90	289,318,461.70	134,487,766.80	-
Less: Actual Disbursements	121,205,648.27	-	142,779,025.46	263,984,673.73	121,205,648.27	-
(Over)/Under spending	13,282,118.53	-	(7,948,330.56)	5,333,787.97	13,282,118.53	-

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	
1																
CASH DISBURSEMENTS	100,123,452.42	27,135,420.14	-	-	127,258,872.56	100,123,452.42	27,135,420.14	-	-	127,258,872.56	100,123,452.42	27,135,420.14	-	-	127,258,872.56	28
Notice of Cash Allocation (NCA)	100,123,452.42	27,135,420.14	-	-	127,258,872.56	100,123,452.42	27,135,420.14	-	-	127,258,872.56	100,123,452.42	27,135,420.14	-	-	127,258,872.56	
MOS Checks Issued	55,357,697.74	8,071,448.01	-	-	63,429,145.75	55,357,697.74	8,071,448.01	-	-	63,429,145.75	55,357,697.74	8,071,448.01	-	-	63,429,145.75	
Advice to Debt Account	44,765,754.68	19,063,972.13	-	-	63,829,726.81	44,765,754.68	19,063,972.13	-	-	63,829,726.81	44,765,754.68	19,063,972.13	-	-	63,829,726.81	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	100,123,452.42	27,135,420.14	-	-	127,258,872.56	100,123,452.42	27,135,420.14	-	-	127,258,872.56	100,123,452.42	27,135,420.14	-	-	127,258,872.56	
NON-CASH DISBURSEMENTS	14,603,695.31	916,457.59	-	-	15,520,152.90	14,603,695.31	916,457.59	-	-	15,520,152.90	14,603,695.31	916,457.59	-	-	15,520,152.90	
Tax Remittance Advices Issued (TRA)	14,603,695.31	916,457.59	-	-	15,520,152.90	14,603,695.31	916,457.59	-	-	15,520,152.90	14,603,695.31	916,457.59	-	-	15,520,152.90	
TOTAL NON-CASH DISBURSEMENTS	14,603,695.31	916,457.59	-	-	15,520,152.90	14,603,695.31	916,457.59	-	-	15,520,152.90	14,603,695.31	916,457.59	-	-	15,520,152.90	
GRAND TOTAL	114,727,147.73	28,051,877.73	-	-	142,779,025.46	114,727,147.73	28,051,877.73	-	-	142,779,025.46	114,727,147.73	28,051,877.73	-	-	142,779,025.46	

Certified Correct:

*KARL CHESTER E. BALATAY*  
 Accountant IV  
 Date: 10 March 2025

Recommending Approval:

*ELISA F. CRUZ*  
 Director II  
 Date: 10 March 2025

Approved by Authority of the Chairperson:

*MONA LISA M. VARGAS*  
 LA / Acting Executive Clerk of Court IV  
 Date: 10 March 2025