

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 April 2025

COMMISSION ON AUDIT
 NATIONAL LABOR RELATIONS COMMISSION
RECEIVED

By: JECA
 Date: 5-14-25
 Time: 2:00

Particulars	Current Year Budget				Prior Year's Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable				Grand Total				Remarks		
	PS	MO	OE	CO	PS	MO	OE	CO	PS	MO	OE	CO	PS	MO	OE	CO	PS	MO	OE	CO			
1																							
CASH DISBURSEMENTS	194,127,222.59	16,883,440.25																					
Notice of Cash Allocation (NCA)	194,127,222.59	16,883,440.25																					
MDSS Checks Issued	86,138,599.83	9,017,720.51																					
Advice to Debit Account	107,987,622.76	7,865,719.74																					
Notice of Transfer Allocations (NTA)																							
TOTAL CASH DISBURSEMENTS	194,127,222.59	16,883,440.25																					
NON-CASH DISBURSEMENTS	14,756,152.03	570,705.61																					
Tax Remittance Advices Issued (TRA)	14,756,152.03	570,705.61																					
TOTAL NON-CASH DISBURSEMENTS	14,756,152.03	570,705.61																					
GRAND TOTAL	208,883,374.62	17,454,145.86																					
SUMMARY																							
Particulars	(1)	Previous Report	(2)	This Month	(3)	As at Date	(4)																
Total Disbursement Authorities Received	NCA	482,212,940.54		284,611,230.64		766,824,171.18																	
	NTA	434,395,291.00		289,294,373.00		703,679,664.00																	
Working Fund																							
TRA																							
CDC																							
NCAA																							
Less: Notice of Transfer of Allocations (NTA) Issued																							
Total Disbursement Authorities Available		482,212,940.54		284,611,230.64		766,824,171.18																	
Less:																							
Lapsed NCA		2,129,449.30				2,129,449.30																	
Disbursements		480,083,491.24		226,337,520.48		706,421,011.72																	
Less: Other Non-Cash Disbursements																							
Balance of Disbursement Authorities as at date		482,212,940.54		58,273,710.16		58,273,710.16																	
Total Disbursements Program		480,083,491.24		226,337,520.48		706,421,011.72																	
Less: Actual Disbursements		2,129,449.30		58,273,710.16		60,403,159.46																	
(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 10 May 2025

Recommending Approval:

ELVISA CRUZ
 Director I
 Date 10 May 2025

Approved by Authority of the Chairperson:

MONA USA M. MARGAS
 Acting Executive Clerk of Court IV
 Date 10 May 2025