

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2026

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	84,221,291.65	12,997,804.57	-	-	97,219,096.22	4,996,361.94	4,755,398.60	-	-	9,751,760.54	106,940,827.76	-	-	-	106,940,827.76	28	
Notice of Cash Allocation (NCA)	84,221,291.65	12,997,804.57	-	-	97,219,096.22	4,996,361.94	4,755,398.60	-	-	9,751,760.54	106,940,827.76	-	-	-	106,940,827.76	28	
MOS Checks Issued	55,006,465.73	2,354,965.52	-	-	57,361,431.25	110,148.01	34,871.05	-	-	145,019.06	57,506,440.31	-	-	-	57,506,440.31	28	
Advice to Debit Account	29,214,835.92	10,642,839.05	-	-	39,857,674.97	4,856,213.93	4,720,498.55	-	-	9,576,712.48	49,434,387.45	-	-	-	49,434,387.45	28	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	84,221,291.65	12,997,804.57	-	-	97,219,096.22	4,996,361.94	4,755,398.60	-	-	9,721,731.54	106,940,827.76	-	-	-	106,940,827.76	28	
NON-CASH DISBURSEMENTS	11,624,990.82	965,566.63	-	-	12,590,557.45	199.82	2,052.72	-	-	2,252.54	12,592,809.99	-	-	-	12,592,809.99	28	
Tax Remittance Advices Issued (TRA)	11,624,990.82	965,566.63	-	-	12,590,557.45	199.82	2,052.72	-	-	2,252.54	12,592,809.99	-	-	-	12,592,809.99	28	
TOTAL NON-CASH DISBURSEMENTS	11,624,990.82	965,566.63	-	-	12,590,557.45	199.82	2,052.72	-	-	2,252.54	12,592,809.99	-	-	-	12,592,809.99	28	
GRAND TOTAL	95,846,282.47	13,963,371.20	-	-	108,809,653.67	4,996,561.76	4,757,422.32	-	-	9,723,984.08	119,533,637.75	-	-	-	119,533,637.75	28	

Particulars	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	-	133,812,809.99	133,812,809.99
NCA	-	-	121,220,000.00	121,220,000.00
NTA	-	-	-	-
Working Fund	-	-	-	-
TRA	-	-	12,592,809.99	12,592,809.99
CDC	-	-	-	-
NCAA	-	-	-	-
Less: Notice of Transfer of Allocations (NTA) Issued	-	-	-	-
Total Disbursement Authorities Available	-	-	133,812,809.99	133,812,809.99
Lapsed NCA	-	-	-	-
Disbursements	-	-	119,533,637.75	119,533,637.75
Less: Other Non-Cash Disbursements	-	-	-	-
Balance of Disbursement Authorities as at date	-	-	14,279,172.24	14,279,172.24
Total Disbursements Program	-	-	133,812,809.99	133,812,809.99
Less: Actual Disbursements	-	-	119,533,637.75	119,533,637.75
(Over)/Under spending	-	-	14,279,172.24	14,279,172.24

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

Certifying Correct:

*Karl Chester E. Balatay*  
KARL CHESTER E. BALATAY  
Accountant IV  
Date: 10 February 2026

Recommending Approval:

*Elvir S. Perez*  
ELVIR S. PEREZ  
Director  
Date: 10 February 2026

Approved, by Authority of the Chairperson:

*Purser J. Perez*  
PURSER J. PEREZ  
Executive Clerk of Court IV  
Date: 10 February 2026

