

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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 | | | | Current Year's | | | | Trust Liabilities | | | | Grand Total | | | | Remarks |
|--------------------------------------|---------------------|---------------|-------|----|---------------------|----|------|-------|----------------|----------------|----|------|-------------------|----|----------------|----|-------------|-------|----|-------|----------------|
| | PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | PS | MOOE | FINEX | CO | TOTAL | |
| CASH DISBURSEMENTS | 196,342,872.61 | 29,537,793.03 | - | - | 225,880,665.64 | - | - | - | - | 225,880,665.64 | - | - | - | - | 225,880,665.64 | - | - | - | - | - | 225,880,665.64 |
| Notice of Cash Allocation (NCA) | 196,342,872.61 | 29,537,793.03 | - | - | 225,880,665.64 | - | - | - | - | 225,880,665.64 | - | - | - | - | 225,880,665.64 | - | - | - | - | - | 225,880,665.64 |
| MDS Checks Issued | 130,672,262.44 | 5,752,831.60 | - | - | 136,425,094.04 | - | - | - | - | 136,425,094.04 | - | - | - | - | 136,425,094.04 | - | - | - | - | - | 136,425,094.04 |
| Advice to Debt Account | 65,670,610.17 | 23,784,961.43 | - | - | 89,455,571.60 | - | - | - | - | 89,455,571.60 | - | - | - | - | 89,455,571.60 | - | - | - | - | - | 89,455,571.60 |
| Notice of Transfer Allocations (NTA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH DISBURSEMENTS | 196,342,872.61 | 29,537,793.03 | - | - | 225,880,665.64 | - | - | - | - | 225,880,665.64 | - | - | - | - | 225,880,665.64 | - | - | - | - | - | 225,880,665.64 |
| NON-CASH DISBURSEMENTS | 15,102,529.29 | 2,357,434.26 | - | - | 17,459,963.55 | - | - | - | - | 17,459,963.55 | - | - | - | - | 17,459,963.55 | - | - | - | - | - | 17,459,963.55 |
| Tax Remittance Advances Issued (TRA) | 15,102,529.29 | 2,357,434.26 | - | - | 17,459,963.55 | - | - | - | - | 17,459,963.55 | - | - | - | - | 17,459,963.55 | - | - | - | - | - | 17,459,963.55 |
| TOTAL NON-CASH DISBURSEMENTS | 15,102,529.29 | 2,357,434.26 | - | - | 17,459,963.55 | - | - | - | - | 17,459,963.55 | - | - | - | - | 17,459,963.55 | - | - | - | - | - | 17,459,963.55 |
| GRAND TOTAL | 211,445,401.90 | 31,895,227.29 | - | - | 243,340,629.19 | - | - | - | - | 243,340,629.19 | - | - | - | - | 243,340,629.19 | - | - | - | - | - | 243,340,629.19 |

SUMMARY

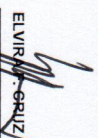
| Particulars | (1) | (2) | (3) | (4) |
|--|----------------|----------------|------------------|-----|
| Total Disbursement Authorities Received | 766,824,171.18 | 243,600,843.55 | 1,010,425,014.73 | |
| NCA | 703,679,664.00 | 226,140,880.00 | 929,820,544.00 | |
| NTA | - | - | - | |
| Working Fund | - | - | - | |
| TRA | 63,144,507.18 | 17,459,963.55 | 80,604,470.73 | |
| CDC | - | - | - | |
| NCAA | - | - | - | |
| Less: Notice of Transfer of Allocations (NTA) Issued | - | - | - | |
| Total Disbursement Authorities Available | 766,824,171.18 | 243,600,843.55 | 1,010,425,014.73 | |
| Less: | - | - | - | |
| Lapsed NCA | 2,218,751.80 | - | 2,218,751.80 | |
| Disbursements | 706,331,709.22 | 243,340,629.19 | 949,672,338.41 | |
| Less: Other Non-Cash Disbursements | 58,273,710.16 | 280,214.36 | 58,553,924.52 | |
| Balance of Disbursement Authorities as at date | 766,824,171.18 | 766,824,171.18 | 1,010,425,014.73 | |
| Total Disbursements Program | 706,331,709.22 | 243,340,629.19 | 949,672,338.41 | |
| Less: Actual Disbursements | 60,482,461.96 | 280,214.36 | 60,762,676.32 | |
| (Over)/Under spending | - | - | - | |

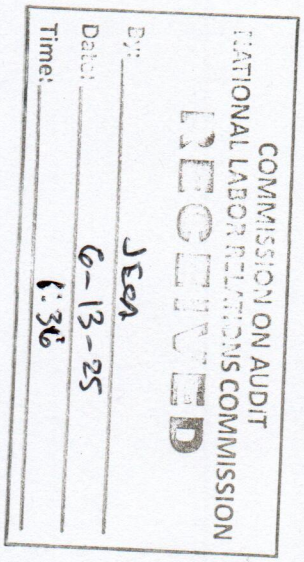
Notes: * The use of NTA is discouraged
Notes: * Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

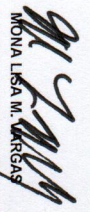

Mark Chester E. Balatay
Accountant IV
Date: 10 June 2025

Recommending Approval:


Elvir M. Ruiz
Director III
Date: 10 June 2025



Approved by Authority of the Chairperson:


Mona Lisa M. Arcas
LAT Acting Executive Clerk of Court IV
Date: 10 June 2025