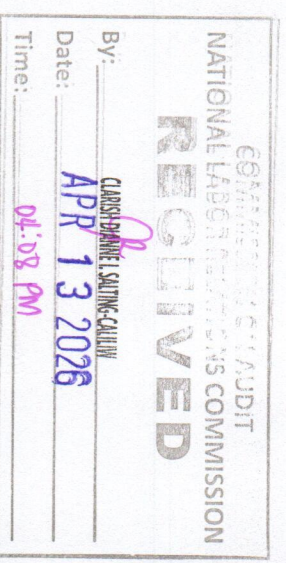


Department: Department of Labor and Employment (DOLE)
 Agency: National Labor Relations Commission
 Operating Unit: Central Office
 Organization Code: 16 004 0100000
 Fund Cluster: 01 Regular Agency Fund

MONTHLY REPORT OF DISBURSEMENTS
 For the month of March 2026



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	PS	MOOE	FINEX	CO	TOTAL		
CASH DISBURSEMENTS	263,316,572.30	39,512,656.94	-	-	302,829,229.24	672,314,449	-	-	-	-	-	-	-	-	-	18,961,171	-	-	-	-	302,829,229.24	28
Notice of Cash Allocation (NCA)	263,316,572.30	39,512,656.94	-	-	302,829,229.24	-	-	-	-	302,829,229.24	-	-	-	-	-	-	-	-	-	-	302,829,229.24	
MOS Checks Issued	79,182,706.02	16,000,061.37	-	-	95,182,767.39	-	-	-	-	95,182,767.39	-	-	-	-	-	-	-	-	-	-	95,182,767.39	
Advice to Debt Account	184,133,866.28	23,512,595.57	-	-	207,646,461.85	-	-	-	-	207,646,461.85	-	-	-	-	-	-	-	-	-	-	207,646,461.85	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	263,316,572.30	39,512,656.94	-	-	302,829,229.24	672,314,449	-	-	-	302,829,229.24	18,961,171	-	-	-	-	18,961,171	-	-	-	-	302,829,229.24	
NON-CASH DISBURSEMENTS	13,894,181.82	1,251,295.48	-	-	15,145,477.30	-	-	-	-	15,145,477.30	-	-	-	-	-	-	-	-	-	-	15,145,477.30	
Tax Remittance Advances Issued (TRA)	13,894,181.82	1,251,295.48	-	-	15,145,477.30	-	-	-	-	15,145,477.30	-	-	-	-	-	-	-	-	-	-	15,145,477.30	
TOTAL NON-CASH DISBURSEMENTS	13,894,181.82	1,251,295.48	-	-	15,145,477.30	-	-	-	-	15,145,477.30	-	-	-	-	-	-	-	-	-	-	15,145,477.30	
GRAND TOTAL	277,210,754.12	40,763,952.42	-	-	317,974,706.54	672,314,449	-	-	-	317,974,706.54	18,961,171	-	-	-	-	18,961,171	-	-	-	-	317,974,706.54	

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	318,613,798.66	288,984,146.30	288,984,146.30	608,577,944.96	608,577,944.96	608,577,944.96
NCA	-	288,532,629.00	274,818,869.00	564,351,298.00	564,351,298.00	564,351,298.00
NTA	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-
TRA	29,081,169.66	-	15,145,477.30	44,226,646.96	44,226,646.96	44,226,646.96
CDC	-	-	-	-	-	-
DOA	-	-	-	-	-	-
NCA	-	-	-	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-	-	-	-
Total Disbursement Authorities Available	318,613,798.66	-	288,984,146.30	608,577,944.96	608,577,944.96	608,577,944.96
Less:	-	-	-	-	-	-
Lapsed NCA	-	-	-	-	-	-
Disbursements	289,222,735.06	-	317,974,706.54	607,197,441.60	607,197,441.60	607,197,441.60
Less: Other Non-Cash Disbursements	-	-	-	-	-	-
Balance of Disbursement Authorities as at date	29,391,063.60	-	(28,010,560.24)	1,380,503.36	1,380,503.36	1,380,503.36
Total Disbursements Program	318,613,798.66	-	289,994,146.30	608,577,944.96	608,577,944.96	608,577,944.96
Less: *Actual Disbursements	289,222,735.06	-	317,974,706.54	607,197,441.60	607,197,441.60	607,197,441.60
(Over)/Under Spending	29,391,063.60	-	(28,010,560.24)	1,380,503.36	1,380,503.36	1,380,503.36

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

Certified Correct:

Recommending Approval:

Approved, by Authority of the Chairperson:

KARL CHESTER E. BALATAY
 Accountant IV
 Date: 08 April 2026

ELVIR A. CRUZ
 Director III
 Date: 08 April 2026

ATTY. FURDOY P. PEREZ
 Executive Clerk of Court IV
 Date: 08 April 2026