

Department: Department of Labor and Employment (DOLE)
 Agency: National Labor Relations Commission
 Operating Unit: Central Office
 Organizational Code: 16 804 0100000
 Fund Cluster: 01 Regular Agency Fund

MONTHLY REPORT OF DISBURSEMENTS
 For the month of January 2025

Particulars	Current Year Budget					Prior Year's Budget					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MO	CO	TOT AL	PS	MOOE	FINEX	CO	TOTAL		
CASH DISBURSEMENTS	85,911,080.21	12,966,563.30	-	-	98,877,643.51	659,576.83	4,437,661.13	-	-	5,097,237.96	-	-	-	-	66,570,657.04	17,404,224.43	-	-	83,974,881.47		
Notice of Cash Allocation (NCA)	85,911,080.21	12,966,563.30	-	-	98,877,643.51	659,576.83	4,437,661.13	-	-	5,097,237.96	-	-	-	-	86,570,657.04	17,404,224.43	-	-	103,974,881.47		
MOS Checks Issued	55,365,560.82	3,783,076.91	-	-	59,148,637.73	76,087.50	407,628.86	-	-	483,716.36	-	-	-	-	55,441,648.32	4,190,705.79	-	-	59,632,354.11		
Advice to Debit Account	30,545,519.39	9,183,486.39	-	-	39,729,005.78	583,489.33	4,030,032.25	-	-	4,613,521.58	-	-	-	-	31,128,008.72	13,213,518.64	-	-	44,342,527.36		
Notice of Transfer/Allocations (NTA)	85,911,080.21	12,966,563.30	-	-	98,877,643.51	659,576.83	4,437,661.13	-	-	5,097,237.96	-	-	-	-	86,570,657.04	17,404,224.43	-	-	103,974,881.47		
NON-CASH DISBURSEMENTS	16,203,241.10	1,020,448.80	-	-	17,223,689.70	-	7,077.10	-	-	7,077.10	-	-	-	-	16,203,241.10	1,027,525.70	-	-	17,230,766.80		
Tax Remittance Advices Issued (TRA)	16,203,241.10	1,020,448.80	-	-	17,223,689.70	-	7,077.10	-	-	7,077.10	-	-	-	-	16,203,241.10	1,027,525.70	-	-	17,230,766.80		
TOTAL NON-CASH DISBURSEMENTS	16,203,241.10	1,020,448.80	-	-	17,223,689.70	-	7,077.10	-	-	7,077.10	-	-	-	-	16,203,241.10	1,027,525.70	-	-	17,230,766.80		
GRAND TOTAL	102,114,321.31	13,987,011.90	-	-	116,101,333.21	659,576.83	4,444,738.23	-	-	5,104,315.06	-	-	-	-	102,773,898.14	18,431,750.13	-	-	121,205,648.27		

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	-	-	134,487,766.80	134,487,766.80	134,487,766.80	134,487,766.80
NCA	-	-	117,257,000.00	117,257,000.00	117,257,000.00	117,257,000.00
NTA	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-
TRA	-	-	17,230,766.80	17,230,766.80	17,230,766.80	17,230,766.80
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-	-	-	-
Total Disbursement Authorities Available	-	-	134,487,766.80	134,487,766.80	134,487,766.80	134,487,766.80
Less:	-	-	-	-	-	-
Lapsed NCA	-	-	-	-	-	-
Disbursements	-	-	121,205,648.27	121,205,648.27	121,205,648.27	121,205,648.27
Less: Other Non-Cash Disbursements	-	-	-	-	-	-
Balance of Disbursement Authorities as at date	-	-	13,282,118.53	13,282,118.53	13,282,118.53	13,282,118.53
Total Disbursements Program	-	-	134,487,766.80	134,487,766.80	134,487,766.80	134,487,766.80
Less: * Actual Disbursements	-	-	121,205,648.27	121,205,648.27	121,205,648.27	121,205,648.27
(Over)/Under Spending	-	-	13,282,118.53	13,282,118.53	13,282,118.53	13,282,118.53

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

Certified Correct
 KAR CHESTER E. BALATAY
 Accountant IV
 Date: 10 February 2025

Recommending Approval:
 ELVIRA CRUZ
 Director
 Date: 10 February 2025

Approved by Authority of the Chairperson:

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

COMMISSION ON AUDIT
 NATIONAL LABOR RELATIONS COMMISSION
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