COMMISSION ON AUDIT
NATIONAL LABOR RELATIONS COMMISSION
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By: CLARISH DIANNE L SALTING-CALILIW
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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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											Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	164,715,141.10	15,269,571.13	-	2,797,642.85	182,782,355.08	-	-	-	-	-	-	-	-	-	-	-	182,782,355.08	-	-	-	-	164,715,141.10	15,269,571.13	-	2,797,642.85	182,782,355.08	
Notice of Cash Allocation (NCA)	164,715,141.10	15,269,571.13	-	2,797,642.85	182,782,355.08	-	-	-	-	-	-	-	-	-	-	-	182,782,355.08	-	-	-	-	164,715,141.10	15,269,571.13	-	2,797,642.85	182,782,355.08	
MDS Checks Issued	56,884,199.06	4,306,773.39	-	2,797,642.85	63,988,615.30	-	-	-	-	-	-	-	-	-	-	-	63,988,615.30	-	-	-	-	56,884,199.06	4,306,773.39	-	2,797,642.85	63,988,615.30	
Advice to Debit Account	107,830,942.04	10,962,797.74	-	-	118,793,739.78	-	-	-	-	-	-	-	-	-	-	-	118,793,739.78	-	-	-	-	107,830,942.04	10,962,797.74	-	-	118,793,739.78	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	164,715,141.10	15,269,571.13	-	2,797,642.85	182,782,355.08	-	-	-	-	-	-	-	-	-	-	-	182,782,355.08	-	-	-	-	164,715,141.10	15,269,571.13	-	2,797,642.85	182,782,355.08	
NON-CASH DISBURSEMENTS	13,859,161.92	502,246.76	-	158,357.15	14,519,765.83	-	-	-	-	-	-	-	-	-	-	-	14,519,765.83	-	-	-	-	13,859,161.92	502,246.76	-	158,357.15	14,519,765.83	
Tax Remittance Advices Issued (TRA)	13,859,161.92	502,246.76	-	158,357.15	14,519,765.83	-	-	-	-	-	-	-	-	-	-	-	14,519,765.83	-	-	-	-	13,859,161.92	502,246.76	-	158,357.15	14,519,765.83	
TOTAL NON-CASH DISBURSEMENTS	13,859,161.92	502,246.76	-	158,357.15	14,519,765.83	-	-	-	-	-	-	-	-	-	-	-	14,519,765.83	-	-	-	-	13,859,161.92	502,246.76	-	158,357.15	14,519,765.83	
GRAND TOTAL	178,574,303.02	15,771,817.89	-	2,956,000.00	197,302,120.91	-	-	-	-	-	-	-	-	-	-	-	197,302,120.91	-	-	-	-	178,574,303.02	15,771,817.89	-	2,956,000.00	197,302,120.91	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	608,577,944.96	207,184,245.83	815,762,190.79
NCA	564,351,298.00	192,664,480.00	757,015,778.00
NTA	-	-	-
Working Fund	-	-	-
TRA	44,226,646.96	14,519,765.83	58,746,412.79
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	608,577,944.96	207,184,245.83	815,762,190.79
Less:	-	-	-
Lapsed NCA	1,380,503.36	-	1,380,503.36
Disbursements	607,197,441.60	197,302,120.91	804,499,562.51
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	-	9,882,124.92	9,882,124.92
Total Disbursements Program	608,577,944.96	207,184,245.83	815,762,190.79
Less: *Actual Disbursements	607,197,441.60	197,302,120.91	804,499,562.51
(Over)/Under spending	1,380,503.36	9,882,124.92	11,262,628.28

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

Certified Correct:

KARL CHESTER E. BALATAY
Accountant IV
Date 07 May 2026

Recommending Approval:

ELVIRA R. CRUZ
Director II
Date 07 May 2026

Approved, by Authority of the Chairperson:

ATTY. PURDEY P. PEREZ
Executive Clerk of Court IV
Date 07 May 2026

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