

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 September 2025

COMMISSION ON AUDIT
 NATIONAL LABOR RELATIONS COMMISSION
RECEIVED
 By: LVLM
 Date: OCT 13 2025
 Time: 4:00 PM

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	
1																
CASH DISBURSEMENTS	147,437,926.95	21,809,097.44	-	408,966.83	169,655,991.22	-	-	-	-	-	147,437,926.95	21,809,097.44	-	408,966.83	169,655,991.22	28
Notice of Cash Allocation (NCA)	147,437,926.95	21,809,097.44	-	408,966.83	169,655,991.22	-	-	-	-	-	147,437,926.95	21,809,097.44	-	408,966.83	169,655,991.22	
MOES Checks Issued	100,073,485.12	5,449,711.63	-	408,966.83	105,932,163.58	-	-	-	-	-	100,073,485.12	5,449,711.63	-	408,966.83	105,932,163.58	
Advice to Debit Account	47,364,441.83	16,359,385.81	-	-	63,723,827.64	-	-	-	-	-	47,364,441.83	16,359,385.81	-	-	63,723,827.64	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	147,437,926.95	21,809,097.44	-	408,966.83	169,655,991.22	-	-	-	-	-	147,437,926.95	21,809,097.44	-	408,966.83	169,655,991.22	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	14,668,401.33	1,527,224.12	-	-	16,195,625.45	-	-	-	-	-	14,668,401.33	1,527,224.12	-	-	16,195,625.45	
TOTAL NON-CASH DISBURSEMENTS	14,668,401.33	1,527,224.12	-	-	16,195,625.45	-	-	-	-	-	14,668,401.33	1,527,224.12	-	-	16,195,625.45	
GRAND TOTAL	162,106,328.28	23,336,321.56	-	408,966.83	185,851,616.67	-	-	-	-	-	162,106,328.28	23,336,321.56	-	408,966.83	185,851,616.67	
SUMMARY																
Particulars	(1)	Previous Report	(2)	This Month	(3)	As at Date	(4)									
Total Disbursement Authorities Received		1,481,833,664.95		145,591,081.45		1,627,424,746.40										
NCA		1,353,012,040.00		129,395,456.00		1,482,407,496.00										
NTA		-		-		-										
Working Fund		-		-		-										
TRA		128,821,624.95		16,195,625.45		145,017,250.40										
CDC		-		-		-										
NCAA		-		-		-										
Less: Notice of Transfer of Allocations (NTA) Issued		-		-		-										
Total Disbursement Authorities Available		1,481,833,664.95		145,591,081.45		1,627,424,746.40										
Less:																
Lapsed NCA		5,305,786.47		2,748,128.87		8,053,915.34										
Disbursements		1,433,519,214.39		165,851,616.67		1,619,370,831.06										
Less: Other Non-Cash Disbursements		-		-		-										
Balance of Disbursement Authorities as at date		43,008,664.09		(43,008,664.09)		(0.00)										
Total Disbursements Program		1,481,833,664.95		145,591,081.45		1,627,424,746.40										
Less: Actual Disbursements		1,433,519,214.39		165,851,616.67		1,619,370,831.06										
(Over)/Under spending		48,314,450.56		(40,280,535.22)		8,053,915.34										
Notes: * The use of NTA is discouraged																
Notes: ** Amounts should tally with the grand total disbursement (column 27).																

Certified Correct:

KARL CHESTER E. BALATAY
 ACCOUNTANT IV
 Date: 09 October 2025

Recommending Approval:

ELVIRA CRUZ
 Director
 Date: 09 October 2025

Approved by Authority of the Chairperson:

MONA LISA M. VARGAS
 LA/Acting Executive Clerk of Court IV
 Date: 09 October 2025