

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2025
(Revised)

COMMISSION ON AUDIT
NATIONAL LABOR RELATIONS COMMISSION
RECEIVED


By: LULU
Date: DEC 12 2025
Time: _____


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


Particulars	Current Year Budget						Prior Year's Accounts Payable						Current Year's Accounts Payable						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	PS	MOOE	Finex	CO	TOTAL					
CASH DISBURSEMENTS	86,259,592.08	15,697,127.26	-	106,604.22	112,063,323.57		-	-	-	-	-	-	-	-	-	-	86,259,592.08	15,697,127.26	-	106,604.22	112,063,323.57	-	-	-	-	-	-	-			
Notice of Cash Allocation (NCA)	96,259,592.08	15,697,127.26	-	106,604.22	112,063,323.57		-	-	-	-	-	-	-	-	-	-	96,259,592.08	15,697,127.26	-	106,604.22	112,063,323.57	-	-	-	-	-	-	-			
MOS Checks Issued	28,461,048.54	3,783,020.68	-	106,604.22	32,350,673.44		-	-	-	-	-	-	-	-	-	-	28,461,048.54	3,783,020.68	-	106,604.22	32,350,673.44	-	-	-	-	-	-	-			
Advice to Debit Account	67,796,543.55	11,914,106.58	-	-	79,712,650.13		-	-	-	-	-	-	-	-	-	-	67,796,543.55	11,914,106.58	-	-	79,712,650.13	-	-	-	-	-	-	-			
Notice of Transfer Allocations (NTA)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL CASH DISBURSEMENTS	86,259,592.08	15,697,127.26	-	106,604.22	112,063,323.57		-	-	-	-	-	-	-	-	-	-	86,259,592.08	15,697,127.26	-	106,604.22	112,063,323.57	-	-	-	-	-	-	-			
NON-CASH DISBURSEMENTS	14,559,738.44	529,798.40	-	-	15,089,536.84		-	-	-	-	-	-	-	-	-	-	14,559,738.44	529,798.40	-	-	15,089,536.84	-	-	-	-	-	-	-			
Tax Remittance Advances Issued (TRA)	14,559,738.44	529,798.40	-	-	15,089,536.84		-	-	-	-	-	-	-	-	-	-	14,559,738.44	529,798.40	-	-	15,089,536.84	-	-	-	-	-	-	-			
TOTAL NON-CASH DISBURSEMENTS	14,559,738.44	529,798.40	-	-	15,089,536.84		-	-	-	-	-	-	-	-	-	-	14,559,738.44	529,798.40	-	-	15,089,536.84	-	-	-	-	-	-	-			
GRAND TOTAL	110,819,330.53	16,226,925.66	-	106,604.22	127,152,860.41		-	-	-	-	-	-	-	-	-	-	110,819,330.53	16,226,925.66	-	106,604.22	127,152,860.41	-	-	-	-	-	-	-			

Particulars	Previous Report				This Month				As at Date			
	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,627,424,746.40	183,533,914.84	188,444,378.00	1,810,958,661.24	1,627,424,746.40	183,533,914.84	188,444,378.00	1,810,958,661.24				
NCA	1,482,407,499.00	-	-	1,482,407,499.00	-	-	-	-				
NTA	-	-	-	-	-	-	-	-				
Working Fund	-	-	-	-	-	-	-	-				
TRA	145,017,250.40	-	15,089,536.84	160,106,787.24	-	-	-	-				
CDC	-	-	-	-	-	-	-	-				
NCAA	-	-	-	-	-	-	-	-				
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-	-	-	-	-	-				
Total Disbursement Authorities Available	1,527,424,746.40	183,533,914.84	183,533,914.84	1,810,958,661.24	1,527,424,746.40	183,533,914.84	183,533,914.84	1,810,958,661.24				
Less:	-	-	-	-	-	-	-	-				
Lapsed NCA	8,053,915.34	-	-	8,053,915.34	-	-	-	-				
Disbursements	1,619,370,831.06	127,152,860.41	127,152,860.41	1,746,523,691.47	1,619,370,831.06	127,152,860.41	127,152,860.41	1,746,523,691.47				
Less: Other Non-Cash Disbursements	-	-	-	-	-	-	-	-				
Balance of Disbursement Authorities as at date	1,627,424,746.40	56,381,054.43	56,381,054.43	1,810,958,661.24	1,627,424,746.40	56,381,054.43	56,381,054.43	1,810,958,661.24				
Total Disbursements Program	1,619,370,831.06	127,152,860.41	127,152,860.41	1,746,523,691.47	1,619,370,831.06	127,152,860.41	127,152,860.41	1,746,523,691.47				
Less: *Actual Disbursements	-	-	-	-	-	-	-	-				
(Over)/Under spending	8,053,915.34	56,381,054.43	56,381,054.43	64,434,969.77	8,053,915.34	56,381,054.43	56,381,054.43	64,434,969.77				

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

Certifying Correct:

KARE CHESTER E. BALATAY
Accountant IV
Date: 10 November 2025

Recommending Approval:

ELVIN F. CRUZ
Director II
Date: 10 November 2025

Approved by Authority of the Chairperson:

PAZ EUGENIA M. MERLIDYANGCO
LA / Acting Executive Clerk of Court IV
Date: 10 November 2025