

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

COMMISSION ON CITA AUDIT
NATIONAL LABOR RELATIONS COMMISSION

RECEIVED

By: WLG
Date: JAN 12 2026
Time: 2:00 PM

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					Current Year's					Grand Total					Remarks
	PS	MO	OE	CO	TOTAL	PS	MO	OE	CO	TOTAL	PS	MO	OE	CO	TOTAL	PS	MO	OE	CO	TOTAL	
CASH DISBURSEMENTS	202,235,586.66	26,594,400.12	-	-	228,819,986.78	-	-	-	-	-	228,819,986.78	-	-	-	228,819,986.78	202,235,586.66	26,594,400.12	-	-	228,819,986.78	
Notice of Cash Allocation (NCA)	202,235,586.66	26,594,400.12	-	-	228,819,986.78	-	-	-	-	-	228,819,986.78	-	-	-	228,819,986.78	202,235,586.66	26,594,400.12	-	-	228,819,986.78	
MDS Check Issued	114,112,664.27	7,959,775.76	-	-	122,072,340.03	-	-	-	-	-	122,072,340.03	-	-	-	122,072,340.03	114,112,664.27	7,959,775.76	-	-	122,072,340.03	
Advice to Debit Account	88,123,022.39	18,624,624.36	-	-	106,747,646.75	-	-	-	-	-	106,747,646.75	-	-	-	106,747,646.75	88,123,022.39	18,624,624.36	-	-	106,747,646.75	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	202,235,586.66	26,594,400.12	-	-	228,819,986.78	-	-	-	-	-	228,819,986.78	-	-	-	228,819,986.78	202,235,586.66	26,594,400.12	-	-	228,819,986.78	
NON-CASH DISBURSEMENTS	12,740,658.71	1,200,889.51	-	-	13,941,548.22	-	-	-	-	-	13,941,548.22	-	-	-	13,941,548.22	12,740,658.71	1,200,889.51	-	-	13,941,548.22	
Tax Remittance Advices Issued (TRA)	12,740,658.71	1,200,889.51	-	-	13,941,548.22	-	-	-	-	-	13,941,548.22	-	-	-	13,941,548.22	12,740,658.71	1,200,889.51	-	-	13,941,548.22	
TOTAL NON-CASH DISBURSEMENTS	12,740,658.71	1,200,889.51	-	-	13,941,548.22	-	-	-	-	-	13,941,548.22	-	-	-	13,941,548.22	12,740,658.71	1,200,889.51	-	-	13,941,548.22	
GRAND TOTAL	214,976,245.37	27,795,289.63	-	-	242,771,535.00	-	-	-	-	-	242,771,535.00	-	-	-	242,771,535.00	214,976,245.37	27,795,289.63	-	-	242,771,535.00	

SUMMARY

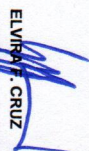
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,103,450,279.37	198,925,757.22	2,302,376,036.59
NCA	1,928,667,387.00	184,984,209.00	2,113,671,596.00
NTA	-	-	-
Working Fund	-	-	-
TRA	174,782,892.37	13,941,548.22	188,704,440.59
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	2,103,450,279.37	198,925,757.22	2,302,376,036.59
Less:	-	-	-
Lapsed NCA	6,688,273.36	81,401,366.80	88,089,640.16
Disbursements	1,971,524,861.43	242,761,535.00	2,214,286,396.43
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	125,237,144.58	(125,237,144.58)	-
Total Disbursements Program	2,103,450,279.37	198,925,757.22	2,302,376,036.59
Less: Actual Disbursements	1,971,524,861.43	242,761,535.00	2,214,286,396.43
(Over)/Under spending	131,925,417.94	(43,935,777.78)	88,089,640.16

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Total Disbursement Authorities Received	2,103,450,279.37	198,925,757.22	2,302,376,036.59
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Working Fund	-	-	-
TRA	174,782,892.37	13,941,548.22	188,704,440.59
CDC	-	-	-
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Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	2,103,450,279.37	198,925,757.22	2,302,376,036.59
Less:	-	-	-
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Balance of Disbursement Authorities as at date	125,237,144.58	(125,237,144.58)	-
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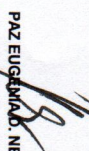
Certified Correct:


KARL CHESTER E. BALATAY
Accountant IV
Date 09 January 2026

Recommending Approval:


ELVIRAF CRUZ
Director II
Date 09 January 2026

Approved by Authority of the Chairperson:


PAZ EUGENIO NERI-DYANSGCO
Acting Executive Clerk of Court IV
Date 09 January 2026