

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2025

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	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL	PS	MOOE	Finex	CO	
CASH DISBURSEMENTS	182,457,504.47	26,131,327.38	-	-	208,588,831.85	-	-	-	-	-	-	-	-	-	-	182,457,504.47	26,131,327.38	-	-	208,588,831.85
Notice of Cash Allocation (NCA)	182,457,504.47	26,131,327.38	-	-	208,588,831.85	-	-	-	-	-	-	-	-	-	-	182,457,504.47	26,131,327.38	-	-	208,588,831.85
MDS Checks Issued	137,989,201.50	12,019,741.13	-	-	150,008,942.63	-	-	-	-	-	-	-	-	-	-	137,989,201.50	12,019,741.13	-	-	150,008,942.63
Advices to Debit Account	44,468,302.97	14,111,586.25	-	-	58,579,889.22	-	-	-	-	-	-	-	-	-	-	44,468,302.97	14,111,586.25	-	-	58,579,889.22
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	182,457,504.47	26,131,327.38	-	-	208,588,831.85	-	-	-	-	-	-	-	-	-	-	182,457,504.47	26,131,327.38	-	-	208,588,831.85
NON-CASH DISBURSEMENTS	14,672,980.12	393,749.72	-	-	15,066,729.84	-	-	-	-	-	-	-	-	-	-	14,672,980.12	393,749.72	-	-	15,066,729.84
Tax Remittance Advices Issued (TRA)	14,672,980.12	393,749.72	-	-	15,066,729.84	-	-	-	-	-	-	-	-	-	-	14,672,980.12	393,749.72	-	-	15,066,729.84
TOTAL NON-CASH DISBURSEMENTS	14,672,980.12	393,749.72	-	-	15,066,729.84	-	-	-	-	-	-	-	-	-	-	14,672,980.12	393,749.72	-	-	15,066,729.84
GRAND TOTAL	197,130,484.59	26,525,077.10	-	-	223,655,561.69	-	-	-	-	-	-	-	-	-	-	197,130,484.59	26,525,077.10	-	-	223,655,561.69

**SUMMARY**

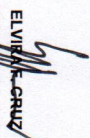
Particulars	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	269,318,461.70	212,894,478.84	482,212,940.54	
NCA	236,567,562.00	197,827,749.00	434,395,291.00	
NTA	-	-	-	
Working Fund	-	-	-	
TRA	32,750,919.70	15,066,729.84	47,817,649.54	
CDC	-	-	-	
NCAA	-	-	-	
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-	
Total Disbursement Authorities Available	269,318,461.70	212,894,478.84	482,212,940.54	
Less:	-	-	-	
Lapsed NCA	-	-	-	
Disbursements	256,574,304.20	1,983,074.65	1,983,074.65	
Less: Other Non-Cash Disbursements	-	223,655,561.69	480,229,865.89	
Balance of Disbursement Authorities as at date	12,744,157.50	(12,744,157.50)	482,212,940.54	
Total Disbursements Program	269,318,461.70	212,894,478.84	480,229,865.89	
Less: *Actual Disbursements	256,574,304.20	223,655,561.69	1,983,074.65	
(Over)/Under spending	12,744,157.50	(10,761,082.85)		

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

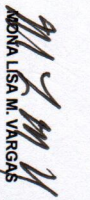
Certified Correct:

  
**KARL CHESTER E. BALATAY**  
 Accountant IV  
 Date: 10 April 2025

Recommending Approval:


  
**ELVIRA CRUZ**  
 Director II  
 Date: 10 April 2025

Approved by Authority of the Chairperson:

  
**ADONA LISA M. VARGAS**  
 Acting Executive Clerk of Court IV  
 Date: 10 April 2025

COMMISSION ON AUDIT  
 NATIONAL LABOR RELATIONS COMMISSION

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