

COMMISSION ON AUDIT
NATIONAL LABOR RELATIONS COMMISSION
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Date: DEC 12 2025
Time: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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

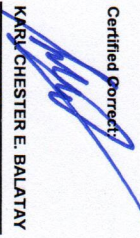
Particulars	Current Year Budget					Prior Year's Budget										Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
-CASH DISBURSEMENTS	187,812,151.90	18,117,070.23	-	43,988.11	205,973,210.24	-	-	-	-	-	-	-	-	-	-	187,812,151.90	18,117,070.23	-	43,988.11	205,973,210.24	28
Notice of Cash Allocation (NCA)	187,812,151.90	18,117,070.23	-	43,988.11	205,973,210.24	-	-	-	-	-	-	-	-	-	-	187,812,151.90	18,117,070.23	-	43,988.11	205,973,210.24	
MDS Checks Issued	119,534,410.41	4,743,991.92	-	43,988.11	124,322,390.44	-	-	-	-	-	-	-	-	-	-	119,534,410.41	4,743,991.92	-	43,988.11	124,322,390.44	
Advice to Debit Account	68,277,741.49	13,373,078.31	-	-	81,650,819.80	-	-	-	-	-	-	-	-	-	-	68,277,741.49	13,373,078.31	-	-	81,650,819.80	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	187,812,151.90	18,117,070.23	-	43,988.11	205,973,210.24	-	-	-	-	-	-	-	-	-	-	187,812,151.90	18,117,070.23	-	43,988.11	205,973,210.24	
NON-CASH DISBURSEMENTS	13,736,906.71	915,947.25	-	-	14,652,853.96	-	-	-	-	-	-	-	-	-	-	13,736,906.71	915,947.25	-	-	14,652,853.96	
Tax Remittance Advices Issued (TRA)	13,736,906.71	915,947.25	-	-	14,652,853.96	-	-	-	-	-	-	-	-	-	-	13,736,906.71	915,947.25	-	-	14,652,853.96	
TOTAL NON-CASH DISBURSEMENTS	13,736,906.71	915,947.25	-	-	14,652,853.96	-	-	-	-	-	-	-	-	-	-	13,736,906.71	915,947.25	-	-	14,652,853.96	
GRAND TOTAL	201,549,058.61	19,033,017.48	-	43,988.11	220,626,064.20	-	-	-	-	-	-	-	-	-	-	201,549,058.61	19,033,017.48	-	43,988.11	220,626,064.20	28

SUMMARY


Particulars	Previous Report				This Month				As at Date			
	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,810,958,661.24	292,488,366.96	2,103,447,028.20	-	1,810,958,661.24	292,488,366.96	2,103,447,028.20	-	1,810,958,661.24	292,488,366.96	2,103,447,028.20	-
NCA	1,650,651,874.00	277,835,513.00	1,928,687,387.00	-	1,650,651,874.00	277,835,513.00	1,928,687,387.00	-	1,650,651,874.00	277,835,513.00	1,928,687,387.00	-
NTA	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund	-	-	-	-	-	-	-	-	-	-	-	-
TRA	160,106,787.24	14,652,853.96	174,759,641.20	-	160,106,787.24	14,652,853.96	174,759,641.20	-	160,106,787.24	14,652,853.96	174,759,641.20	-
CDC	-	-	-	-	-	-	-	-	-	-	-	-
NCAA	-	-	-	-	-	-	-	-	-	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursement Authorities Available	1,810,958,661.24	292,488,366.96	2,103,447,028.20	-	1,810,958,661.24	292,488,366.96	2,103,447,028.20	-	1,810,958,661.24	292,488,366.96	2,103,447,028.20	-
Less:	-	-	-	-	-	-	-	-	-	-	-	-
Lapsed NCA	8,053,915.34	-	8,053,915.34	-	8,053,915.34	-	8,053,915.34	-	8,053,915.34	-	8,053,915.34	-
Disbursements	1,746,523,691.47	220,626,064.20	1,967,149,755.67	-	1,746,523,691.47	220,626,064.20	1,967,149,755.67	-	1,746,523,691.47	220,626,064.20	1,967,149,755.67	-
Less: Other Non-Cash Disbursements	56,381,054.43	-	128,243,357.19	-	56,381,054.43	-	128,243,357.19	-	56,381,054.43	-	128,243,357.19	-
Balance of Disbursement Authorities as at date	1,810,958,661.24	292,488,366.96	2,103,447,028.20	-	1,810,958,661.24	292,488,366.96	2,103,447,028.20	-	1,810,958,661.24	292,488,366.96	2,103,447,028.20	-
Total Disbursements Program	1,746,523,691.47	220,626,064.20	1,967,149,755.67	-	1,746,523,691.47	220,626,064.20	1,967,149,755.67	-	1,746,523,691.47	220,626,064.20	1,967,149,755.67	-
Less: Actual Disbursements	64,434,989.77	71,862,302.76	136,287,272.53	-	64,434,989.77	71,862,302.76	136,287,272.53	-	64,434,989.77	71,862,302.76	136,287,272.53	-
(Over)/Under spending	-	-	-	-	-	-	-	-	-	-	-	-

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

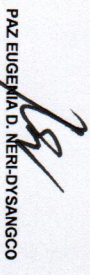
Certified Correct:


KARU CHESTER E. BALATAY
Accountant IV
Date: 10 December 2025

Recommending Approval:


ELVIRIA F. CRUZ
Director III
Date: 10 December 2025

Approved by Authority of the Chairperson:


PAZ EUGENIA D. NERDYANGCO
LA/Acting Executive Clerk of Court IV
Date: 10 December 2025

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