COMMISSION ON AUDIT
NATIONAL LABOR RELATIONS COMMISSION
RECEIVED
By: LUIGI
Date: SEP 16 2025
Time: 4:44 PM

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	105,754,685.79	51,087,496.46	-	-	156,842,182.25	-	-	-	-	-	-	-	-	-	-	-	156,842,182.25	-	-	-	-	105,754,685.79	51,087,496.46	-	-	156,842,182.25	
Notice of Cash Allocation (NCA)	105,754,685.79	51,087,496.46	-	-	156,842,182.25	-	-	-	-	-	-	-	-	-	-	-	156,842,182.25	-	-	-	-	105,754,685.79	51,087,496.46	-	-	156,842,182.25	
MDS Checks Issued	53,933,080.35	4,430,080.78	-	-	58,363,161.13	-	-	-	-	-	-	-	-	-	-	-	58,363,161.13	-	-	-	-	53,933,080.35	4,430,080.78	-	-	58,363,161.13	
Advice to Debit Account	51,821,605.44	46,657,415.68	-	-	98,479,021.12	-	-	-	-	-	-	-	-	-	-	-	98,479,021.12	-	-	-	-	51,821,605.44	46,657,415.68	-	-	98,479,021.12	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	105,754,685.79	51,087,496.46	-	-	156,842,182.25	-	-	-	-	-	-	-	-	-	-	-	156,842,182.25	-	-	-	-	105,754,685.79	51,087,496.46	-	-	156,842,182.25	
NON-CASH DISBURSEMENTS	14,527,305.81	2,843,548.41	-	-	17,370,854.22	-	-	-	-	-	-	-	-	-	-	-	17,370,854.22	-	-	-	-	14,527,305.81	2,843,548.41	-	-	17,370,854.22	
Tax Remittance Advices Issued (TRA)	14,527,305.81	2,843,548.41	-	-	17,370,854.22	-	-	-	-	-	-	-	-	-	-	-	17,370,854.22	-	-	-	-	14,527,305.81	2,843,548.41	-	-	17,370,854.22	
TOTAL NON-CASH DISBURSEMENTS	14,527,305.81	2,843,548.41	-	-	17,370,854.22	-	-	-	-	-	-	-	-	-	-	-	17,370,854.22	-	-	-	-	14,527,305.81	2,843,548.41	-	-	17,370,854.22	
GRAND TOTAL	120,281,991.60	53,931,044.87	-	-	174,213,036.47	-	-	-	-	-	-	-	-	-	-	-	174,213,036.47	-	-	-	-	120,281,991.60	53,931,044.87	-	-	174,213,036.47	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,334,919,346.86	146,765,288.22	1,481,684,635.08
NCA	1,223,617,606.00	129,394,434.00	1,353,012,040.00
NTA	-	-	-
Working Fund	-	-	-
TRA	111,301,740.86	17,370,854.22	128,672,595.08
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	1,334,919,346.86	146,765,288.22	1,481,684,635.08
Less:	-	-	-
Lapsed NCA	5,387,693.45	-	5,387,693.45
Disbursements	1,260,572,690.97	174,213,036.47	1,434,785,727.44
Less: Other Non-Cash Disbursements	-	-	-
Balance of Disbursement Authorities as at date	68,958,962.44	(27,447,748.25)	41,511,214.19
Total Disbursements Program	1,334,919,346.86	146,765,288.22	1,481,684,635.08
Less: *Actual Disbursements	1,260,572,690.97	174,213,036.47	1,434,785,727.44
(Over)/Under spending	74,346,655.89	(27,447,748.25)	46,898,907.64

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

Certified Correct:

KARL CHESTER E. BALATAY
Accountant IV
Date 09 September 2025

Recommending Approval:

ELVIRA F. CRUZ
Director III
Date 09 September 2025

Approved by Authority of the Chairperson:

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

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : September 9, 2025 2:57 PM; Date of initial submission : September 9, 2025 2:57 PM; Date of final submission : September 9, 2025 2:57 PM