

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2021

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : all
 Organization Code (UACS) : 18 003 0000000
 Funding Source Code (as clustered): 1 01 101 ; 1 04 102 ; 1 01 406 ; 1 01 407 ; 1 04 365
 (e.g. Old Fund Code: 101,102, 151)

(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	2,854,096.05	1,732,611.92		276,677.81	4,863,385.78					-	-	-	-	-	-	-	4,863,385.78		-	-	-	2,854,096.05	1,732,611.92		276,677.81	4,863,385.78	
Advice to Debit Account	8,792,724.41	1,642,164.93			10,434,889.34					-	-	-	-	-	-	-	10,434,889.34					8,792,724.41	1,642,164.93			10,434,889.34	
Working Fund (NCA Issued to BTr)				17,616.19	1,832,847.62					-	-	-	-	-	-	-	1,832,847.62					1,681,525.87	133,705.56		17,616.19	1,832,847.62	
Tax Remittance Advices Issued (TRA)	1,681,525.87	133,705.56								-	-	-	-	-	-	-											
TOTAL	13,328,346.33	3,508,482.41		294,294.00	17,131,122.74	-	-	-	-	-	-	-	-	-	-	-	17,131,122.74		-	-	-	13,328,346.33	3,508,482.41		294,294.00	17,131,122.74	

SUMMARY:

Previous Report

This month (August)

As of Date

Total Disbursement Authorities Received

NCA

Working Fund

TRA

CDC

NCAA

Others (CDT, BTr Docs Stamp, etc.)

158,305,980.00

25,518,183.00

183,824,163.00

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

170,986,392.07

143,101,085.62

27,885,306.65

Previous Report

This month (Aug)

As of Date

198,337,422.69

160,232,208.26

38,105,214.43

Less: Notice of Transfer Allocations (NTA)* Issued

Total Disbursements Authorities Available

Less: Lapsed NCA

Disbursements *

Balance of Disbursements Authorities as of to date

170,986,392.07

13,759,015.60

143,101,085.52

17,131,122.74

160,232,208.26

14,126,290.95

10,219,907.88

24,346,198.83

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

HARRY A. CURAZA

Accountant III

Date: 9/10/2021

Approved By:

MARIA TERESITA D. LACSAMANA-CANCIO

Executive Director IV

Date: 9/10/2021