

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department : Department of Labor & Employment
Agency : NATIONAL CONCILIATION & MEDIATION BOARD
Operating Unit : all
Organization Code (UACS) : 16 003 0000000
Funding Source Code (as clustered): 1 01 101 ; 1 04 102 ; 1 01 406 ; 1 01 407 ; 1 04 355
(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 Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	2,792,194.03 6,731,396.33 1,504,499.92 11,028,090.28	653,514.19 1,018,355.01 33,187.06 1,705,056.26	- - - -	- - - -	3,445,708.22 7,749,751.34 1,537,686.98 12,733,146.54	277,965.32 1,008,535.72 82,254.41 1,368,755.45	113,458.32 47,665.47 3,267.52 164,391.31	- - - -	- - - -	391,423.64 1,056,201.19 85,521.93 1,533,146.76	- - - -	- - - -	- - - -	- - - -	391,423.64 1,056,201.19 85,521.93 1,533,146.76	3,837,131.86 8,805,952.53 1,623,208.91 14,266,293.30	- - - -	- - - -	- - - -	- - - -	3,070,159.35 7,739,932.05 1,586,754.33 12,396,845.73	766,972.51 1,066,020.48 36,454.58 1,869,447.57	- - - -	- - - -	3,837,131.86 8,805,952.53 1,623,208.91 14,266,293.30		

SUMMARY:

	Previous Report	This month (Jan)	As of Date
Total Disbursement Authorities Received			
NCA	-	17,545,000.00	17,545,000.00
Working Fund	-	-	-
TRA	-	1,623,208.91	1,623,208.91
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	19,168,208.91	19,168,208.91
Total Disbursements Authorities Available	-	-	-
Less: Lapsed NCA Disbursements*	-	14,266,293.30	14,266,293.30
Balance of Disbursements Authorities as of to date	-	4,901,915.61	4,901,915.61

	Previous Report	This month (Dec)	As of Date
Total Disbursements Program	-	19,168,208.91	19,168,208.91
Less: * Actual Disbursements (Over)/Under spending	-	14,266,293.30	14,266,293.30
	-	4,901,915.61	4,901,915.61

Certified Correct:

HARRY A. CURAZA
Accountant III
Date:

Approved By:

MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV
Date:

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