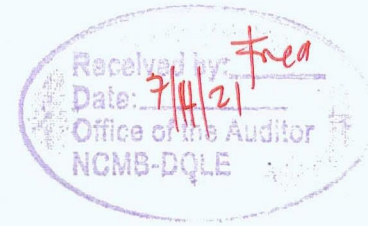


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2021

FAR No. 4



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 Ex p	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABL							PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total	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	4,574,066.24	5,673,130.20		1,781,044.88	12,028,241.32					-	-	-	-	-	-	-	12,028,241.32		-		-	4,574,066.24	5,673,130.20		1,781,044.88	12,028,241.32	
Advice to Debit Account	9,691,823.82	3,846,177.43		465,134.38	14,003,135.63		125,929.69			125,929.69	-	-	-	-	-	125,929.69	14,129,065.32				-	9,691,823.82	3,972,107.12		465,134.38	14,129,065.32	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,928,404.69	477,239.98		114,625.37	2,520,270.04		8,994.97			8,994.97	-	-	-	-	-	8,994.97	2,529,265.01				-	1,928,404.69	486,234.95		114,625.37	2,529,265.01	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	16,194,294.75	9,996,547.61		2,360,804.63	28,551,646.99	-	134,924.66		-	134,924.66	-	-	-	-	-	134,924.66	28,686,571.65		-		-	16,194,294.75	10,131,472.27		2,360,804.63	28,686,571.65	

**SUMMARY:**

	Previous Report	This month (June)	As of Date		Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	122,178,087.80	20,774,265.01	142,952,352.81
NCA	113,791,980.00	18,245,000.00	132,036,980.00	Less: * Actual Disbursements	100,506,765.56	28,686,571.65	129,193,337.21
Working Fund				<b>(Over)/Under spending</b>	<b>21,671,322.24</b>	<b>(7,912,306.64)</b>	<b>13,759,015.60</b>
TRA	8,386,107.80	2,529,265.01	10,915,372.81				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	122,178,087.80	20,774,265.01	142,952,352.81				
Less: Lapsed NCA	2,544,896.99	11,214,118.61	13,759,015.60				
Disbursements *	100,506,765.56	28,686,571.65	129,193,337.21				
<b>Balance of Disbursements Authorities as of to date</b>	<b>19,126,425.25</b>	<b>(19,126,425.25)</b>	<b>(0.00)</b>				

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

**HARRY A. CURAZA**  
Accountant III  
Date: 7/6/2021

Approved By:

**MARIA TERESITA D. LACSAMANA-CANCIO**  
Executive Director IV  
Date: 7/6/2021