

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department
Agency/Entity
Operating Unit
Organization Code
Fund Cluster

Department of Labor and Employment (DOLE)
National Conciliation and Mediation Board
Central Office
16 003 0100000
01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													17=(11+16)
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	14,301,325.15	3,833,829.95	0.00	263,211.25	18,398,366.35	0.00	143,642.10	0.00	0.00	143,642.10	0.00	0.00	0.00	0.00	0.00	143,642.10	18,542,008.45	0.00	11,071,958.17	0.00	11,071,958.17	14,301,325.15	15,049,430.22	0.00	263,211.25	29,613,966.62		
Notice of Cash Allocation	14,301,325.15	3,833,829.95	0.00	263,211.25	18,398,366.35	0.00	143,642.10	0.00	0.00	143,642.10	0.00	0.00	0.00	0.00	0.00	143,642.10	18,542,008.45	0.00	11,071,958.17	0.00	11,071,958.17	14,301,325.15	15,049,430.22	0.00	263,211.25	29,613,966.62		
MDS Checks Issued	2,861,831.33	1,255,086.60	0.00	130,758.57	4,247,676.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,247,676.50	0.00	11,071,958.17	0.00	11,071,958.17	2,861,831.33	12,327,044.77	0.00	130,758.57	15,319,636.67		
Advice to Debit Account	11,439,493.82	2,578,743.35	0.00	132,452.68	14,150,689.85	0.00	143,642.10	0.00	0.00	143,642.10	0.00	0.00	0.00	0.00	0.00	143,642.10	14,294,331.95	0.00	0.00	0.00	0.00	11,439,493.82	2,722,385.45	0.00	132,452.68	14,294,331.95		
Notice of Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH	14,301,325.15	3,833,829.95	0.00	263,211.25	18,398,366.35	0.00	143,642.10	0.00	0.00	143,642.10	0.00	0.00	0.00	0.00	0.00	143,642.10	18,542,008.45	0.00	11,071,958.17	0.00	11,071,958.17	14,301,325.15	15,049,430.22	0.00	263,211.25	29,613,966.62		
NON-CASH	1,632,924.55	141,933.80	0.00	14,898.75	1,789,757.10	0.00	8,254.46	0.00	0.00	8,254.46	0.00	0.00	0.00	0.00	0.00	8,254.46	1,798,011.56	0.00	0.00	0.00	0.00	1,632,924.55	150,188.26	0.00	14,898.75	1,798,011.56		
Tax Remittance Advices	1,632,924.55	141,933.80	0.00	14,898.75	1,789,757.10	0.00	8,254.46	0.00	0.00	8,254.46	0.00	0.00	0.00	0.00	0.00	8,254.46	1,798,011.56	0.00	0.00	0.00	0.00	1,632,924.55	150,188.26	0.00	14,898.75	1,798,011.56		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH	1,632,924.55	141,933.80	0.00	14,898.75	1,789,757.10	0.00	8,254.46	0.00	0.00	8,254.46	0.00	0.00	0.00	0.00	0.00	8,254.46	1,798,011.56	0.00	0.00	0.00	0.00	1,632,924.55	150,188.26	0.00	14,898.75	1,798,011.56		
GRAND TOTAL	15,934,249.70	3,975,763.75	0.00	278,110.00	20,188,123.45	0.00	151,896.56	0.00	0.00	151,896.56	0.00	0.00	0.00	0.00	0.00	151,896.56	20,340,020.01	0.00	11,071,958.17	0.00	11,071,958.17	15,934,249.70	15,199,618.48	0.00	278,110.00	31,411,978.18		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	87,650,798.02	25,034,796.56	112,685,594.58
NCA	82,192,825.00	23,236,785.00	105,429,610.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,457,973.02	1,798,011.56	7,255,984.58
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	87,650,798.02	25,034,796.56	112,685,594.58
Less:	0.00	0.00	0.00
Lapsed NCA	282,663.82	0.00	282,663.82
Disbursements	63,296,713.20	31,411,978.18	94,708,691.38
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	24,071,421.00	(6,377,181.62)	17,694,239.38
Total Disbursements Program	87,650,798.02	25,034,796.56	112,685,594.58
Less: *Actual Disbursements	63,296,713.20	31,411,978.18	94,708,691.38
(Over)/Under spending	24,354,084.82	(6,377,181.62)	17,976,903.20

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement

Certified Correct:

MILLYSSENT M. TAGGUEG

Accountant-Designate

Date:

Recommending

Approval:

MARIA CRISTINA O. MANGALIMAN

Deputy Executive Director IV

Date:

Approved By:

MARIA TERESITA D. LACSAMANA-CANCIO

Executive Director IV

Date:

