

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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
	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)
CASH DISBURSEMENTS	13,373,331.29	11,182,141.50	0.00	3,781,689.07	28,337,161.86	89,000.00	152,021.27	0.00	0.00	241,021.27	0.00	715,008.61	0.00	0.00	715,008.61	956,029.88	29,293,191.74	0.00	108,897.64	0.00	108,897.64	13,462,331.29	12,158,069.02	0.00	3,781,689.07	29,402,089.38	
Notice of Cash Allocation (NCA)	13,373,331.29	11,182,141.50	0.00	3,781,689.07	28,337,161.86	89,000.00	152,021.27	0.00	0.00	241,021.27	0.00	715,008.61	0.00	0.00	715,008.61	956,029.88	29,293,191.74	0.00	108,897.64	0.00	108,897.64	13,462,331.29	12,158,069.02	0.00	3,781,689.07	29,402,089.38	
MDS Checks Issued	4,400,789.44	7,385,508.53	0.00	2,428,282.97	14,214,580.94	0.00	152,021.27	0.00	0.00	152,021.27	0.00	418,496.33	0.00	0.00	418,496.33	570,517.60	14,785,098.54	0.00	108,897.64	0.00	108,897.64	4,400,789.44	8,064,923.77	0.00	2,428,282.97	14,893,996.18	
Advice to Debit Account	8,972,541.85	3,796,632.97	0.00	1,353,406.10	14,122,580.92	89,000.00	0.00	0.00	0.00	89,000.00	0.00	296,512.28	0.00	0.00	296,512.28	385,512.28	14,508,093.20	0.00	0.00	0.00	0.00	9,061,541.85	4,093,145.25	0.00	1,353,406.10	14,508,093.20	
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
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
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
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
TOTAL CASH	13,373,331.29	11,182,141.50	0.00	3,781,689.07	28,337,161.86	89,000.00	152,021.27	0.00	0.00	241,021.27	0.00	715,008.61	0.00	0.00	715,008.61	956,029.88	29,293,191.74	0.00	108,897.64	0.00	108,897.64	13,462,331.29	12,158,069.02	0.00	3,781,689.07	29,402,089.38	
NON-CASH	1,606,532.15	394,663.77	0.00	169,039.20	2,170,235.12	0.00	10,134.74	0.00	0.00	10,134.74	0.00	53,475.89	0.00	0.00	53,475.89	63,610.63	2,233,845.75	0.00	0.00	0.00	0.00	1,606,532.15	458,274.40	0.00	169,039.20	2,233,845.75	
Tax Remittance Advices	1,606,532.15	394,663.77	0.00	169,039.20	2,170,235.12	0.00	10,134.74	0.00	0.00	10,134.74	0.00	53,475.89	0.00	0.00	53,475.89	63,610.63	2,233,845.75	0.00	0.00	0.00	0.00	1,606,532.15	458,274.40	0.00	169,039.20	2,233,845.75	
Non-Cash Availment	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 from claims (please specify...)	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
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
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
Others(TEF, BTr, Docs Stamp, 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
TOTAL NON-CASH DISBURSEMENTS	1,606,532.15	394,663.77	0.00	169,039.20	2,170,235.12	0.00	10,134.74	0.00	0.00	10,134.74	0.00	53,475.89	0.00	0.00	53,475.89	63,610.63	2,233,845.75	0.00	0.00	0.00	0.00	1,606,532.15	458,274.40	0.00	169,039.20	2,233,845.75	
GRAND TOTAL	14,979,863.44	11,576,805.27	0.00	3,950,728.27	30,507,396.98	89,000.00	162,156.01	0.00	0.00	251,156.01	0.00	768,484.50	0.00	0.00	768,484.50	1,019,640.51	31,527,037.49	0.00	108,897.64	0.00	108,897.64	15,068,863.44	12,616,343.42	0.00	3,950,728.27	31,635,935.13	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	150,899,294.71	26,403,845.75	177,303,140.46
NCA	141,667,298.00	24,170,000.00	165,837,298.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,231,996.71	2,233,845.75	11,465,842.46
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	150,899,294.71	26,403,845.75	177,303,140.46
Less:	0.00	0.00	0.00
Lapsed NCA	282,663.82	5,115,761.95	5,398,425.77
Disbursements	140,114,307.23	31,635,935.13	171,750,242.36
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	10,502,323.66	(10,347,851.33)	154,472.33
Total Disbursements Program	150,899,294.71	26,403,845.75	177,303,140.46
Less: Actual Disbursements	140,114,307.23	31,635,935.13	171,750,242.36
(Over)/Under spending	10,784,987.48	(5,232,089.38)	5,552,898.10

Notes: * The use of NTA is discourager

Notes: ** Amounts should tally with the grand total disbursemen

Certified Correct:


MILLSCENT M. TAGGUG
Accountant-Designate
Date:

Recommending Approval:


MARIA CRISTINA D. MANGALIMAN
Deputy Executive Director IV
Date:

Approved By:


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