

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2022

Department Department of Labor and Employment (DOLE)
Agency/Entity National Conciliation and Mediation Board
Operating Unit Central Office
Organization Code (UACS) 16 003 0100005
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-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)	28
CASH DISBURSEMENTS	13,099,815.36	4,085,628.79	0.00	150,000.00	17,335,444.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,335,444.15	0.00	0.00	0.00	0.00	13,099,815.36	4,085,628.79	0.00	150,000.00	17,335,444.15	
Notice of Cash Allocation (NCA)	13,099,815.36	4,085,628.79	0.00	150,000.00	17,335,444.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,335,444.15	0.00	0.00	0.00	0.00	13,099,815.36	4,085,628.79	0.00	150,000.00	17,335,444.15	
MOIS Checks Issued	5,632,290.41	1,764,306.49	0.00	150,000.00	7,546,596.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,546,596.90	0.00	0.00	0.00	0.00	5,632,290.41	1,764,306.49	0.00	150,000.00	7,546,596.90	
Advice to Debit Account	7,467,524.95	2,321,322.30	0.00	0.00	9,788,847.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,788,847.25	0.00	0.00	0.00	0.00	7,467,524.95	2,321,322.30	0.00	0.00	9,788,847.25	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOIS 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	
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	
Working Fund for IAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DISBURSEMENTS	13,099,815.36	4,085,628.79	0.00	150,000.00	17,335,444.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,335,444.15	0.00	0.00	0.00	0.00	13,099,815.36	4,085,628.79	0.00	150,000.00	17,335,444.15	
NON-CASH DISBURSEMENTS	1,619,983.96	195,089.72	0.00	10,000.00	1,825,073.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825,073.68	0.00	0.00	0.00	0.00	1,619,983.96	195,089.72	0.00	10,000.00	1,825,073.68	
Tax Remittance Advices Issued (TRA)	1,619,983.96	195,089.72	0.00	10,000.00	1,825,073.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825,073.68	0.00	0.00	0.00	0.00	1,619,983.96	195,089.72	0.00	10,000.00	1,825,073.68	
Non-Cash Investment Authority (NCAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
Overpayment of taxes or 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	
Liquidated damages and similar claims (please specify in remarks column)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. 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	
TOTAL NON-CASH DISBURSEMENTS	1,619,983.96	195,089.72	0.00	10,000.00	1,825,073.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825,073.68	0.00	0.00	0.00	0.00	1,619,983.96	195,089.72	0.00	10,000.00	1,825,073.68	
GRAND TOTAL	14,719,799.32	4,280,718.51	0.00	160,000.00	19,160,517.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,160,517.83	0.00	0.00	0.00	0.00	14,719,799.32	4,280,718.51	0.00	160,000.00	19,160,517.83	

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		249,327,437.20	28,545,073.68	277,872,510.88
NCA		232,194,913.00	26,720,000.00	258,914,913.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		17,132,524.20	1,825,073.68	18,957,597.88
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		249,327,437.20	28,545,073.68	277,872,510.88
Less:		0.00	0.00	0.00
Lapsed NCA		11,672,509.74	0.00	11,672,509.74
Disbursements		237,462,694.30	19,160,517.83	256,623,212.13
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/sales checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		192,233.16	9,576,789.51	9,769,022.67
Total Disbursements Program		249,327,437.20	0.00	249,327,437.20
Less: *Actual Disbursements		237,462,694.30	0.00	237,462,694.30
(Over)/Under spending		11,864,742.90	0.00	11,864,742.90

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


MILLYSEANT M. TAGGUEG
ACCOUNTANT
Date:

Recommending Approval:


MARIA CRISTINA MANGALIMAN
DEPUTY EXECUTIVE DIRECTOR
Date:

Approved By:


MARIA TERESITA L. CANCIO
EXECUTIVE DIRECTOR
Date: