

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2022

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	11,616,125.09	7,021,331.22		3,206,823.77	21,844,280.08	-	7,760.00		-	7,760.00	-	-		-	-	7,760.00	21,852,040.08		423,695.19		423,695.19	11,616,125.09	7,452,786.41		3,206,823.77	22,275,735.27								
Advice to Debit Account	13,494,454.27	4,550,457.88		237,150.00	18,282,062.15	340,070.13	-		-	340,070.13	-	-		-	-	340,070.13	18,622,132.28		-		-	13,834,524.40	4,550,457.88		237,150.00	18,622,132.28								
Working Fund (NCA issued to BTr)																																		
Tax Remittance Advices Issued (TRA)	2,884,968.73	441,615.86		197,338.01	3,523,922.60	-	-		-	-	-	-		-	-	-	3,523,922.60		-		-	2,884,968.73	441,615.86		197,338.01	3,523,922.60								
Cash Disbursement Ceiling (CDC)																																		
Non-Cash Availment Authority (NCAA)																																		
Others (CDT, BTr Docs Stamp, etc.)																																		
TOTAL	27,995,548.09	12,013,404.96		3,641,311.78	43,650,264.83	340,070.13	7,760.00		-	347,830.13	-	-		-	-	347,830.13	43,998,094.96		423,695.19		423,695.19	28,335,618.22	12,444,860.15		3,641,311.78	44,421,790.15								
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SUMMARY:																																		
					Previous Report (November)	This month (December)					As of Date										Previous Report (Nov)	This month (Dec)					As of Date							
Total Disbursement Authorities Received																Total Disbursements Program					314,851,642.19	32,797,801.60					347,649,443.79							
NCA					293,931,201.00	29,273,879.00					323,205,080.00					-					Less: * Actual Disbursements					288,881,507.47	44,421,790.15					333,303,297.62		
Working Fund																					(Over)/Under spending					25,970,134.72	(11,623,988.55)					14,346,146.17		
TRA					20,920,441.19	3,523,922.60					24,444,363.79																							
CDC																																		
NCAA																																		
Others (CDT, BTr Docs Stamp, etc.)																																		
Less: Notice of Transfer Allocations (NTA)* issued																																		
Total Disbursements Authorities Available					314,851,642.19	32,797,801.60					347,649,443.79																							
Less: Lapsed NCA					11,672,509.74	2,673,636.43					14,346,146.17																							
Disbursements *					288,881,507.47	44,421,790.15					333,303,297.62																							
Balance of Disbursements Authorities as of to date					14,297,624.98	(14,297,624.98)					-																							
Notes: The use of NTA is discouraged																																		
* Amounts should tally																																		
Certified Correct:																																		
<div><div></div><div>MILLYSCENT M. TAGGUEG</div><div>Accountant-Designate</div><div>Date:</div></div>																																		
Approved By:																																		
<div><div></div><div>MARIA TERESITA D. LACSAMANA-CANCIO</div><div>Executive Director IV</div><div>Date:</div></div>																																		