MONTHLY REPORT OF DISBURSEMENTS For the month of March 2023

Department	:	Department of Labor & Employment	
Agency	:	NATIONAL CONCILIATION & MEDIATION BOARD	
Operating Unit	:	Central Office	
Organization Code (UACS)	:	16 003 0000000	
Funding Source Code (as clu	stere	d): 1 01 101 ; 1 04 102 ; 1 01 406 ; 1 01 407 ; 1 04	355

(e.g. Old Fund Code: 101,102, 151)

CURRENT YEAR BUDGET							PRIOR YEAR'S BUDGET													LIABILITI	ES		GRAND TOTAL				
PARTICULARS PS			Fin			PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL		I				Ein .	- 1		Remarks	
	PS	MOOE	Ex p	CO	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	со	CO TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	Remarks
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 Advice to Debit Account Working Fund (NCA issued to BTr)	4,418,341.73	2,946,319.61 3,056,013.08		-	2,946,319.61 7,474,354.81					-	-				-	-	2,946,319.61 7,474,354.81		-		-	4,418,341.73	2,946,319.61 3,056,013.08		-	2,946,319.61 7,474,354.81	
Tax Remittance Advices Issued (TRA Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)		277,929.86		-	709,898.18					-	-				-	-	709,898.18				-	431,968.32	277,929.86	5	-	709,898.18	
Others (CDT, BTr Docs Stamp, etc.)	9			-																							
TOTAL	4,850,310.05	6,280,262.55		-	11,130,572.60	-	-		-	-	-	-		-		-	11,130,572.60		-		-	4,850,310.05	6,280,262.55	5	-	11,130,572.60)
SUMMARY: Total Disbursement Authorities Receiv NCA Working Fund TRA CDC NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (N Total Disbursements Authorities Availa Less: Lapsed NCA) NTA)* issued	Previous R	eport	(February) 15,291,824.37 926,528.43 16,218,352.80			March) 5,981,354.0 709,898.1 6,691,252.1 851,636.2	8	21 1 22	As of Date ,273,178.37 ,636,426.61 ,909,604.98 851,636.27	-				Total Disburs Less: * Actua (Over)/Under	I Disbursem		<u> </u>	revious Re	16,2 ⁻ 10,92	ruary) 18,352.80 27,395.24 00,957.56	This month (f	<u>March)</u> 6,691,252.18 <u>11,130,572.60</u> (4,439,320.42)		As of Date 22,909,604.98 22,057,967,84 851,637.14	
Disbursements *				10,927,395.24			11,130,572.6			,057,967.84	_																
Balance of Disbursements Authoriti Notes: The use of NTA is discouraged * Amounts should tally				5,290,957.56			(5,290,956.6	9)		0.87	_																
	B	Sertified Correct:	ios	/			-									Approved E TERE SITA Otticer-in-C Date:	auden E. AUDEA										

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