

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code (UACS) : 16 003 0100000
Fund Cluster : 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	
	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	12,042,455.70	4,985,847.10	0.00	0.00	17,028,302.80	0.00	34,610.16	0.00	0.00	34,610.16	0.00	0.00	0.00	0.00	0.00	34,610.16	17,062,912.96	0.00	0.00	0.00	0.00	12,042,455.70	5,020,457.26	0.00	0.00	17,062,912.96	
Notice of Cash Allocation	12,042,455.70	4,985,847.10	0.00	0.00	17,028,302.80	0.00	34,610.16	0.00	0.00	34,610.16	0.00	0.00	0.00	0.00	0.00	34,610.16	17,062,912.96	0.00	0.00	0.00	0.00	12,042,455.70	5,020,457.26	0.00	0.00	17,062,912.96	
MDS Checks Issued	3,244,085.71	2,392,743.24	0.00	0.00	5,636,828.95	0.00	19,863.42	0.00	0.00	19,863.42	0.00	0.00	0.00	0.00	0.00	19,863.42	5,656,692.37	0.00	0.00	0.00	0.00	3,244,085.71	2,412,606.66	0.00	0.00	5,656,692.37	
Advice to Debit Account	8,798,369.99	2,593,103.86	0.00	0.00	11,391,473.85	0.00	14,746.74	0.00	0.00	14,746.74	0.00	0.00	0.00	0.00	0.00	14,746.74	11,406,220.59	0.00	0.00	0.00	0.00	8,798,369.99	2,607,850.60	0.00	0.00	11,406,220.59	
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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 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	
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	
TOTAL CASH	12,042,455.70	4,985,847.10	0.00	0.00	17,028,302.80	0.00	34,610.16	0.00	0.00	34,610.16	0.00	0.00	0.00	0.00	0.00	34,610.16	17,062,912.96	0.00	0.00	0.00	0.00	12,042,455.70	5,020,457.26	0.00	0.00	17,062,912.96	
NON-CASH	1,309,746.37	232,242.67	0.00	0.00	1,541,989.04	0.00	1,494.85	0.00	0.00	1,494.85	0.00	0.00	0.00	0.00	0.00	1,494.85	1,543,483.89	0.00	0.00	0.00	0.00	1,309,746.37	233,737.52	0.00	0.00	1,543,483.89	
Tax Remittance Advices	1,309,746.37	232,242.67	0.00	0.00	1,541,989.04	0.00	1,494.85	0.00	0.00	1,494.85	0.00	0.00	0.00	0.00	0.00	1,494.85	1,543,483.89	0.00	0.00	0.00	0.00	1,309,746.37	233,737.52	0.00	0.00	1,543,483.89	
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	
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	
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	
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	
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	
TOTAL NON-CASH	1,309,746.37	232,242.67	0.00	0.00	1,541,989.04	0.00	1,494.85	0.00	0.00	1,494.85	0.00	0.00	0.00	0.00	0.00	1,494.85	1,543,483.89	0.00	0.00	0.00	0.00	1,309,746.37	233,737.52	0.00	0.00	1,543,483.89	
GRAND TOTAL	13,352,202.07	5,218,089.77	0.00	0.00	18,570,291.84	0.00	36,105.01	0.00	0.00	36,105.01	0.00	0.00	0.00	0.00	0.00	36,105.01	18,606,396.85	0.00	0.00	0.00	0.00	13,352,202.07	5,254,194.78	0.00	0.00	18,606,396.85	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	64,208,219.51	24,362,483.89	88,570,703.40
NCA	59,407,789.00	22,819,000.00	82,226,789.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,800,430.51	1,543,483.89	6,343,914.40
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	64,208,219.51	24,362,483.89	88,570,703.40
Less:	0.00	0.00	0.00
Lapsed NCA	893,482.71	0.00	893,482.71
Disbursements	63,314,735.93	18,606,396.85	81,921,132.78
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	0.87	5,756,087.04	5,756,087.91
Total Disbursements Program	64,208,219.51	24,362,483.89	88,570,703.40
Less: *Actual Disbursements	64,208,218.64	18,606,396.85	82,814,615.49
(Over)/Under spending	0.87	5,756,087.04	5,756,087.91

Notes: * The use of NTA is discouraged

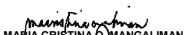
Notes: ** Amounts should tally with the grand total disbursementt (column 27).

Certified Correct:

Recommending Approval:

Approved By:


BEY CARLO P. RAMOS
Accountant II


MARIA CRISTINA D. MANGALIMAN
Deputy Executive Director IV


MARIA TERESITA L. CANCIO
Executive Director IV