

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 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            |         |    |      |    |       |
|                                                                                    |                     |               |       |      |               | PS                            | MOOE      | FinEx | CO   | Sub-Total     | PS                              | MOOE | FinEx | CO   | Sub-Total        |            |               |                   |            |      |               |               |               |       |      |                  |         | PS | MOOE | 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                                                                 | 17,399,122.92       | 10,398,750.71 | 0.00  | 0.00 | 27,797,873.63 | 16,187.59                     | 40,018.33 | 0.00  | 0.00 | 56,205.92     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 56,205.92  | 27,854,079.55 | 0.00              | 290,861.86 | 0.00 | 290,861.86    | 17,415,310.51 | 10,729,630.90 | 0.00  | 0.00 | 28,144,941.41    |         |    |      |    |       |
| Notice of Cash Allocation                                                          | 17,399,122.92       | 10,398,750.71 | 0.00  | 0.00 | 27,797,873.63 | 16,187.59                     | 40,018.33 | 0.00  | 0.00 | 56,205.92     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 56,205.92  | 27,854,079.55 | 0.00              | 290,861.86 | 0.00 | 290,861.86    | 17,415,310.51 | 10,729,630.90 | 0.00  | 0.00 | 28,144,941.41    |         |    |      |    |       |
| MDS Checks Issued                                                                  | 3,265,620.73        | 4,661,860.76  | 0.00  | 0.00 | 7,927,481.49  | 15,787.59                     | 0.00      | 0.00  | 0.00 | 15,787.59     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 15,787.59  | 7,943,269.08  | 0.00              | 290,861.86 | 0.00 | 290,861.86    | 3,281,408.32  | 4,952,722.62  | 0.00  | 0.00 | 8,234,130.94     |         |    |      |    |       |
| Advice to Debit Account                                                            | 14,133,502.19       | 5,736,889.95  | 0.00  | 0.00 | 19,870,392.14 | 400.00                        | 40,018.33 | 0.00  | 0.00 | 40,418.33     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 40,418.33  | 19,910,810.47 | 0.00              | 0.00       | 0.00 | 0.00          | 14,133,902.19 | 5,776,908.28  | 0.00  | 0.00 | 19,910,810.47    |         |    |      |    |       |
| 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                                                                         | 17,399,122.92       | 10,398,750.71 | 0.00  | 0.00 | 27,797,873.63 | 16,187.59                     | 40,018.33 | 0.00  | 0.00 | 56,205.92     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 56,205.92  | 27,854,079.55 | 0.00              | 290,861.86 | 0.00 | 290,861.86    | 17,415,310.51 | 10,729,630.90 | 0.00  | 0.00 | 28,144,941.41    |         |    |      |    |       |
| NON-CASH                                                                           | 1,857,550.16        | 480,425.36    | 0.00  | 0.00 | 2,337,975.52  | 0.00                          | 2,667.89  | 0.00  | 0.00 | 2,667.89      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,667.89   | 2,340,643.41  | 0.00              | 0.00       | 0.00 | 0.00          | 1,857,550.16  | 483,093.25    | 0.00  | 0.00 | 2,340,643.41     |         |    |      |    |       |
| Tax Remittance Advices                                                             | 1,857,550.16        | 480,425.36    | 0.00  | 0.00 | 2,337,975.52  | 0.00                          | 2,667.89  | 0.00  | 0.00 | 2,667.89      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,667.89   | 2,340,643.41  | 0.00              | 0.00       | 0.00 | 0.00          | 1,857,550.16  | 483,093.25    | 0.00  | 0.00 | 2,340,643.41     |         |    |      |    |       |
| 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                                                                     | 1,857,550.16        | 480,425.36    | 0.00  | 0.00 | 2,337,975.52  | 0.00                          | 2,667.89  | 0.00  | 0.00 | 2,667.89      | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 2,667.89   | 2,340,643.41  | 0.00              | 0.00       | 0.00 | 0.00          | 1,857,550.16  | 483,093.25    | 0.00  | 0.00 | 2,340,643.41     |         |    |      |    |       |
| GRAND TOTAL                                                                        | 19,256,673.08       | 10,879,176.07 | 0.00  | 0.00 | 30,135,849.15 | 16,187.59                     | 42,686.22 | 0.00  | 0.00 | 58,873.81     | 0.00                            | 0.00 | 0.00  | 0.00 | 0.00             | 58,873.81  | 30,194,722.96 | 0.00              | 290,861.86 | 0.00 | 290,861.86    | 19,272,860.67 | 11,212,724.15 | 0.00  | 0.00 | 30,485,584.82    |         |    |      |    |       |

SUMMARY

| Particulars<br>(1)                                             | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|----------------------------------------------------------------|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 127,910,780.45         | 22,858,643.41     | 150,769,423.86    |
| NCA                                                            | 119,920,339.00         | 20,518,000.00     | 140,438,339.00    |
| NTA                                                            | 0.00                   | 0.00              | 0.00              |
| Working Fund                                                   | 0.00                   | 0.00              | 0.00              |
| TRA                                                            | 7,990,441.45           | 2,340,643.41      | 10,331,084.86     |
| 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                       | 127,910,780.45         | 22,858,643.41     | 150,769,423.86    |
| Less:                                                          | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA                                                     | 893,482.71             | 5,117,455.65      | 6,010,938.36      |
| Disbursements                                                  | 114,272,899.67         | 30,485,584.82     | 144,758,484.49    |
| 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                 | 12,744,398.07          | (12,744,397.06)   | 1.01              |
| Total Disbursements Program                                    | 127,910,780.45         | 22,858,643.41     | 150,769,423.86    |
| Less: *Actual Disbursements                                    | 114,272,899.67         | 30,485,584.82     | 144,758,484.49    |
| (Over)/Under spending                                          | 13,637,880.78          | (7,626,941.41)    | 6,010,939.37      |

Notes: \* The use of NTA is discouraged

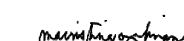
Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

Recommending Approval:

Approved By:

  
BEN CARLO F. RAMOS  
Accountant II

  
MARIA CRISTINA O. MANGALIMAN  
Deputy Executive Director IV

  
MARIA TERESITA L. CANCIO  
Executive Director IV