

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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											Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6n(2+3+4+5)	7	8	9	10	11n(7+8+9+10)	12	13	14	15	16n(12+13+14+15)	17n(11+16)	18n(6+17)	19	20	21	22n(19+20+21)	23	24	25	26	27n(23+24+25+26)	28
CASH DISBURSEMENTS	25,073,997.75	5,631,242.09	0.00	0.00	30,705,239.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,705,239.84	0.00	0.00	0.00	0.00	25,073,997.75	5,631,242.09	0.00	0.00	30,705,239.84	
Notice of Cash Allocation	25,073,997.75	5,631,242.09	0.00	0.00	30,705,239.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,705,239.84	0.00	0.00	0.00	0.00	25,073,997.75	5,631,242.09	0.00	0.00	30,705,239.84	
MDS Checks Issued	5,786,010.67	2,409,076.59	0.00	0.00	8,195,087.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,195,087.26	0.00	0.00	0.00	0.00	5,786,010.67	2,409,076.59	0.00	0.00	8,195,087.26	
Advice to Debit Account	19,287,987.08	3,222,165.50	0.00	0.00	22,510,152.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,510,152.58	0.00	0.00	0.00	0.00	19,287,987.08	3,222,165.50	0.00	0.00	22,510,152.58	
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	25,073,997.75	5,631,242.09	0.00	0.00	30,705,239.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,705,239.84	0.00	0.00	0.00	0.00	25,073,997.75	5,631,242.09	0.00	0.00	30,705,239.84	
NON-CASH	1,395,366.15	251,160.90	0.00	0.00	1,646,527.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646,527.05	0.00	0.00	0.00	0.00	1,395,366.15	251,160.90	0.00	0.00	1,646,527.05	
Tax Remittance Advices	1,395,366.15	251,160.90	0.00	0.00	1,646,527.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646,527.05	0.00	0.00	0.00	0.00	1,395,366.15	251,160.90	0.00	0.00	1,646,527.05	
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	1,395,366.15	251,160.90	0.00	0.00	1,646,527.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,646,527.05	0.00	0.00	0.00	0.00	1,395,366.15	251,160.90	0.00	0.00	1,646,527.05	
GRAND TOTAL	26,469,363.90	5,882,402.99	0.00	0.00	32,351,766.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,351,766.89	0.00	0.00	0.00	0.00	26,469,363.90	5,882,402.99	0.00	0.00	32,351,766.89	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	88,570,703.40	39,340,077.05	127,910,780.45
NCA	82,226,789.00	37,693,550.00	119,920,339.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,343,914.40	1,646,527.05	7,990,441.45
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	88,570,703.40	39,340,077.05	127,910,780.45
Less:	0.00	0.00	0.00
Lapsed NCA	893,482.71	0.00	893,482.71
Disbursements	81,921,132.78	32,351,766.89	114,272,899.67
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	5,756,087.91	6,988,310.16	12,744,398.07
Total Disbursements Program	88,570,703.40	39,340,077.05	127,910,780.45
Less: *Actual Disbursements	81,921,132.78	32,351,766.89	114,272,899.67
(Over)/Under spending	6,649,570.62	6,988,310.16	13,637,880.78

Notes: * The use of NTA is discouraged

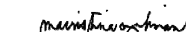
Notes: ** Amounts should tally with the grand total disbursementt (column 27).

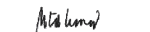
Certified Correct:

Recommending Approval:

Approved By:


BEN CARLO P. RAMOS
Accountant II


MARIA CRISTINA O. MAGALIMAN
Deputy Executive Director IV


MARIA TERESITA L. CANCIO
Executive Director IV