MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2023

Department

Department of Labor & Employment
NATIONAL CONCILIATION & MEDIATION BOARD Agency

Operating Unit Organization Code (UACS)

16 003 0000000

Funding Source Code (as clustered): 101101; 104102; 101406; 101407; 104355

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					
		Fin			PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL				T			Ein			Rem	
	PS	MOOE	Ex CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE 0	со	TOTAL	PS	MOOE	Ехр	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)	
ce of Cash Allocation (NCA)																									
MDS Checks Issued	-	273,208.36	-	,				-	-				-	-	273,208.36		-		-		273,208.36		-	273,208.36	
Advice to Debit Account	3,674,240.72	1,246,106.00	-	4,920,346.72				-	-				-	-	4,920,346.72				-	3,674,240.72	1,246,106.00	ו וי	-	4,920,346.72	
king Fund (NCA issued to BTr)																									
Remittance Advices Issued (TRA	411,410.59	73,412.02	-	484,822.61				-	-				-	-	484,822.61				-	411,410.59	73,412.02	!	-	484,822.61	
sh Disbursement Ceiling (CDC)																									
-Cash Availment Authority (NCAA)																									
ers (CDT, BTr Docs Stamp, etc.)			-															ш							_
TOTAL	4,085,651.31	1,592,726.38	-	5,678,377.69	-	-	-	-	-	-		-	-	-	5,678,377.69		-		-	4,085,651.31	1,592,726.38	:	-	5,678,377.69	4
UMMARY:																									
		Previous Report (January)			This month (February) As of Date										Previous Report (January)			January)	This month (February)			As of Date			
otal Disbursement Authorities Receive	d								Total Disbursements Program					9,039,323.52							16,218,352.80				
NCA		8,597,617.70			6,694,206.67 15,291,824.37				Less: * Actual Disbursements						4,534,229.42				5,678,377.69				10,212,607.11		
Working Fund									(Over)/Under spending				r spending				4	,505,094.10	1,500,651.59			6,005,745.69		_	
TRA			441,705.	32		484,822.61		926,528.43																	
CDC NCAA																									
Others (CDT BTr Docs Stamp etc.)																									

16,218,352.80

10,212,607.11

6,005,745.69

Others (CDT, BTr Docs Stamp, etc.)
Less: Notice of Transfer Allocations (NTA)* issued
Total Disbursements Authorities Available
Less: Lapsed NCA
Disbursements *

Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged * Amounts should tally

Certified Correct:

BEN CARLO P. RAMOS Accountant II

9,039,323.52

4,534,229.42

4,505,094.10

7,179,029.28

5,678,377.69

1,500,651.59

Date:

Approved By:

Mtd lime MARIA TERESITA D. LACSAMANA-CANCIO

Executive Director IV

Date: