

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code : 16 003 010000
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
	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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25)
CASH DISBURSEMENTS	19,657,745.49	9,854,582.04	0.00	0.00	29,512,327.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,512,327.53	0.00	465,600.05	0.00	465,600.05	19,657,745.49	10,320,182.09	0.00	0.00	29,977,927.58	
Notice of Cash Allocation	19,657,745.49	9,854,582.04	0.00	0.00	29,512,327.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,512,327.53	0.00	465,600.05	0.00	465,600.05	19,657,745.49	10,320,182.09	0.00	0.00	29,977,927.58	
MDS Checks Issued	3,986,384.66	6,053,065.37	0.00	0.00	10,039,450.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,039,450.03	0.00	465,600.05	0.00	465,600.05	3,986,384.66	6,518,665.42	0.00	0.00	10,505,050.08	
Advice to Debit Account	15,671,360.83	3,801,516.67	0.00	0.00	19,472,877.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,472,877.50	0.00	0.00	0.00	0.00	15,671,360.83	3,801,516.67	0.00	0.00	19,472,877.50	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DISBURSEMENTS	19,657,745.49	9,854,582.04	0.00	0.00	29,512,327.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,512,327.53	0.00	465,600.05	0.00	465,600.05	19,657,745.49	10,320,182.09	0.00	0.00	29,977,927.58	
NON-CASH DISBURSEMENTS	1,550,193.89	451,232.87	0.00	0.00	2,001,426.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001,426.76	0.00	0.00	0.00	0.00	1,550,193.89	451,232.87	0.00	0.00	2,001,426.76	
Tax Remittance Advices Issued (TRA)	1,550,193.89	451,232.87	0.00	0.00	2,001,426.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001,426.76	0.00	0.00	0.00	0.00	1,550,193.89	451,232.87	0.00	0.00	2,001,426.76	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 or 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 DISBURSEMENTS	1,550,193.89	451,232.87	0.00	0.00	2,001,426.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001,426.76	0.00	0.00	0.00	0.00	1,550,193.89	451,232.87	0.00	0.00	2,001,426.76	
GRAND TOTAL	21,207,939.38	10,305,814.91	0.00	0.00	31,513,754.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,513,754.29	0.00	465,600.05	0.00	465,600.05	21,207,939.38	10,771,414.96	0.00	0.00	31,979,354.34	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	289,098,919.20	24,510,189.76	313,609,108.96
NCA	270,443,561.00	22,508,763.00	292,952,324.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,655,358.20	2,001,426.76	20,656,784.96
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	289,098,919.20	24,510,189.76	313,609,108.96
Less:	0.00	0.00	0.00
Lapsed NCA	6,138,688.22	281,683.19	6,420,371.41
Disbursements	275,209,380.29	0.00	275,209,380.29
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	7,750,850.69	24,228,506.57	31,979,357.26
Total Disbursements Program	289,098,919.20	24,510,189.76	313,609,108.96
Less: *Actual Disbursements	275,209,380.29	31,979,354.34	307,188,734.63
(Over)/Under spending	13,889,538.91	(7,469,164.58)	6,420,374.33

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 P. RAMOS

Accountant II

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