

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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												
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	22,269,857.54	7,567,833.82	0.00	0.00	29,837,691.36	0.00	1,420,717.92	0.00	0.00	1,420,717.92	0.00	0.00	0.00	0.00	0.00	1,420,717.92	31,258,409.28	0.00	0.00	0.00	0.00	22,269,857.54	8,988,551.74	0.00	0.00	31,258,409.28	
Notice of Cash Allocation (NCA)	22,269,857.54	7,567,833.82	0.00	0.00	29,837,691.36	0.00	1,420,717.92	0.00	0.00	1,420,717.92	0.00	0.00	0.00	0.00	0.00	1,420,717.92	31,258,409.28	0.00	0.00	0.00	0.00	22,269,857.54	8,988,551.74	0.00	0.00	31,258,409.28	
MDS Checks Issued	3,770,881.75	3,669,165.30	0.00	0.00	7,440,047.05	0.00	1,420,717.92	0.00	0.00	1,420,717.92	0.00	0.00	0.00	0.00	0.00	1,420,717.92	8,860,764.97	0.00	0.00	0.00	0.00	3,770,881.75	5,089,883.22	0.00	0.00	8,860,764.97	
Advice to Debit Account	18,498,975.79	3,898,668.52	0.00	0.00	22,397,644.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,397,644.31	0.00	0.00	0.00	0.00	18,498,975.79	3,898,668.52	0.00	0.00	22,397,644.31	
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 (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	22,269,857.54	7,567,833.82	0.00	0.00	29,837,691.36	0.00	1,420,717.92	0.00	0.00	1,420,717.92	0.00	0.00	0.00	0.00	0.00	1,420,717.92	31,258,409.28	0.00	0.00	0.00	0.00	22,269,857.54	8,988,551.74	0.00	0.00	31,258,409.28	
NON-CASH DISBURSEMENTS	1,427,688.28	368,479.10	0.00	0.00	1,796,167.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796,167.38	0.00	0.00	0.00	0.00	1,427,688.28	368,479.10	0.00	0.00	1,796,167.38	
Tax Remittance Advices Issued (TRA)	1,427,688.28	368,479.10	0.00	0.00	1,796,167.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796,167.38	0.00	0.00	0.00	0.00	1,427,688.28	368,479.10	0.00	0.00	1,796,167.38	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 DISBURSEMENTS	1,427,688.28	368,479.10	0.00	0.00	1,796,167.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796,167.38	0.00	0.00	0.00	0.00	1,427,688.28	368,479.10	0.00	0.00	1,796,167.38	
GRAND TOTAL	23,697,545.82	7,936,312.92	0.00	0.00	31,633,858.74	0.00	1,420,717.92	0.00	0.00	1,420,717.92	0.00	0.00	0.00	0.00	0.00	1,420,717.92	33,054,576.66	0.00	0.00	0.00	0.00	23,697,545.82	9,357,030.84	0.00	0.00	33,054,576.66	

SUMMARY				
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)	
Total Disbursement Authorities Received	252,730,432.82	36,368,486.38	289,098,919.20	
NCA	235,871,242.00	34,572,319.00	270,443,561.00	
NTA	0.00	0.00	0.00	
Working Fund	0.00	0.00	0.00	
TRA	16,859,190.82	1,796,167.38	18,655,358.20	
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	252,730,432.82	36,368,486.38	289,098,919.20	
Less:	0.00	0.00	0.00	
Lapsed NCA	6,138,688.22	0.00	6,138,688.22	
Disbursements	242,154,803.63	33,054,576.66	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	4,436,940.97	3,313,909.72	7,750,850.69	
Total Disbursements Program	252,730,432.82	36,368,486.38	289,098,919.20	
Less: *Actual Disbursements	242,154,803.63	33,054,576.66	275,209,380.29	
(Over)/Under spending	10,575,629.19	3,313,909.72	13,889,538.91	
Notes: * The use of NTA is discouraged				
Notes: ** Amounts should tally with the grand total disbursement (column 27).				

Certified Correct:

Recommending Approval:

Approved By:


BEN CARLO P. RAMOS

Accountant II MARIA CRISTINA C. MANGALIMAN

Deputy Executive Director IV


MARIA TERESITA L. CANCIO

Executive Director IV

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