

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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
	2	3	4	5	6=(2+3+4+5)	7	MOOE	FinEx	CO	Sub-Total	12	MOOE	FinEx	CO	Sub-Total	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	MOOE	FinEx	CO		27=(23+24+25)
CASH DISBURSEMENTS	17,215,359.74	5,315,590.18	0.00	0.00	22,530,949.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,530,949.92	0.00	3,040,415.73	0.00	3,040,415.73	17,215,359.74	8,356,005.91	0.00	0.00	25,571,365.65	
Notice of Cash Allocation (NCA)	17,215,359.74	5,315,590.18	0.00	0.00	22,530,949.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,530,949.92	0.00	3,040,415.73	0.00	3,040,415.73	17,215,359.74	8,356,005.91	0.00	0.00	25,571,365.65	
MDS Checks Issued	2,309,156.83	2,442,409.86	0.00	0.00	4,751,566.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,751,566.69	0.00	3,040,415.73	0.00	3,040,415.73	2,309,156.83	5,482,825.59	0.00	0.00	7,791,982.42	
Advice to Debit Account	14,906,202.91	2,873,180.32	0.00	0.00	17,779,383.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,779,383.23	0.00	0.00	0.00	0.00	14,906,202.91	2,873,180.32	0.00	0.00	17,779,383.23	
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	17,215,359.74	5,315,590.18	0.00	0.00	22,530,949.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,530,949.92	0.00	3,040,415.73	0.00	3,040,415.73	17,215,359.74	8,356,005.91	0.00	0.00	25,571,365.65	
NON-CASH DISBURSEMENTS	1,344,425.43	208,855.31	0.00	0.00	1,553,280.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553,280.74	0.00	0.00	0.00	0.00	1,344,425.43	208,855.31	0.00	0.00	1,553,280.74	
Tax Remittance Advices Issued (TRA)	1,344,425.43	208,855.31	0.00	0.00	1,553,280.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553,280.74	0.00	0.00	0.00	0.00	1,344,425.43	208,855.31	0.00	0.00	1,553,280.74	
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 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	1,344,425.43	208,855.31	0.00	0.00	1,553,280.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553,280.74	0.00	0.00	0.00	0.00	1,344,425.43	208,855.31	0.00	0.00	1,553,280.74	
GRAND TOTAL	18,559,785.17	5,524,445.49	0.00	0.00	24,084,230.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,084,230.66	0.00	3,040,415.73	0.00	3,040,415.73	18,559,785.17	8,564,861.22	0.00	0.00	27,124,646.39	

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	221,168,847.08	31,561,585.74	252,730,432.82
NCA	205,862,937.00	30,008,305.00	235,871,242.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,305,910.08	1,553,280.74	16,859,190.82
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	221,168,847.08	31,561,585.74	252,730,432.82
Less:	0.00	0.00	0.00
Lapsed NCA	6,138,688.22	0.00	6,138,688.22
Disbursements	215,030,157.24	27,124,646.39	242,154,803.63
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	1.62	4,436,939.35	4,436,940.97
Total Disbursements Program	221,168,847.08	31,561,585.74	252,730,432.82
Less: *Actual Disbursements	215,030,157.24	27,124,646.39	242,154,803.63
(Over)/Under spending	6,138,689.84	4,436,939.35	10,575,629.19

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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