

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

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				
	1	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	CO	10	11=(7+8+9+10)	12	13	FinEx	CO	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	13,902,943.22	4,301,672.06	0.00	0.00	0.00	18,204,615.28	790,680.30	153,984.08	0.00	0.00	0.00	944,664.38	0.00	0.00	0.00	0.00	0.00	0.00	944,664.38	19,149,279.66	0.00	0.00	0.00	0.00	14,693,623.52	4,455,656.14	0.00	0.00	19,149,279.66	
Notice of Cash Allocation (NCA)	13,902,943.22	4,301,672.06	0.00	0.00	0.00	18,204,615.28	790,680.30	153,984.08	0.00	0.00	0.00	944,664.38	0.00	0.00	0.00	0.00	0.00	0.00	944,664.38	19,149,279.66	0.00	0.00	0.00	0.00	14,693,623.52	4,455,656.14	0.00	0.00	19,149,279.66	
MDS Checks Issued	2,950,510.87	1,379,414.09	0.00	0.00	0.00	4,329,924.96	584,000.00	95,231.72	0.00	0.00	0.00	679,231.72	0.00	0.00	0.00	0.00	0.00	0.00	679,231.72	5,009,156.68	0.00	0.00	0.00	0.00	3,534,510.87	1,474,645.81	0.00	0.00	5,009,156.68	
Advice to Debit Account	10,952,432.35	2,922,257.97	0.00	0.00	0.00	13,874,690.32	206,680.30	58,752.36	0.00	0.00	0.00	265,432.66	0.00	0.00	0.00	0.00	0.00	0.00	265,432.66	14,140,122.98	0.00	0.00	0.00	0.00	11,159,112.65	2,981,010.33	0.00	0.00	14,140,122.98	
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	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	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	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	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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	13,902,943.22	4,301,672.06	0.00	0.00	0.00	18,204,615.28	790,680.30	153,984.08	0.00	0.00	0.00	944,664.38	0.00	0.00	0.00	0.00	0.00	0.00	944,664.38	19,149,279.66	0.00	0.00	0.00	0.00	14,693,623.52	4,455,656.14	0.00	0.00	19,149,279.66	
NON-CASH DISBURSEMENTS	1,216,921.62	119,806.96	0.00	0.00	0.00	1,336,728.58	5,319.70	6,913.35	0.00	0.00	0.00	12,233.05	0.00	0.00	0.00	0.00	0.00	0.00	12,233.05	1,348,961.63	0.00	0.00	0.00	0.00	1,222,241.32	126,720.31	0.00	0.00	1,348,961.63	
Tax Remittance Advices Issued (TRA)	1,216,921.62	119,806.96	0.00	0.00	0.00	1,336,728.58	5,319.70	6,913.35	0.00	0.00	0.00	12,233.05	0.00	0.00	0.00	0.00	0.00	0.00	12,233.05	1,348,961.63	0.00	0.00	0.00	0.00	1,222,241.32	126,720.31	0.00	0.00	1,348,961.63	
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	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	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	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	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	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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,216,921.62	119,806.96	0.00	0.00	0.00	1,336,728.58	5,319.70	6,913.35	0.00	0.00	0.00	12,233.05	0.00	0.00	0.00	0.00	0.00	0.00	12,233.05	1,348,961.63	0.00	0.00	0.00	0.00	1,222,241.32	126,720.31	0.00	0.00	1,348,961.63	
GRAND TOTAL	15,119,864.84	4,421,479.02	0.00	0.00	0.00	19,541,343.86	796,000.00	160,897.43	0.00	0.00	0.00	956,897.43	0.00	0.00	0.00	0.00	0.00	0.00	956,897.43	20,498,241.29	0.00	0.00	0.00	0.00	15,915,864.84	4,582,376.45	0.00	0.00	20,498,241.29	

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		21,479,780.79	20,585,961.63	42,065,742.42
NCA		20,126,000.00	19,237,000.00	39,363,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		1,353,780.79	1,348,961.63	2,702,742.42
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		21,479,780.79	20,585,961.63	42,065,742.42
Less:		0.00	0.00	0.00
Lapsed NCA		0.00	0.00	0.00
Disbursements		15,391,842.22	20,498,241.29	35,890,083.51
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 claims)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		6,087,938.57	87,720.34	6,175,658.91
Total Disbursements Program		21,479,780.79	20,585,961.63	42,065,742.42
Less: *Actual Disbursements		15,391,842.22	20,498,241.29	35,890,083.51
(Over)/Under spending		6,087,938.57	87,720.34	6,175,658.91

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Recommending Approval:

Approved By:

MILLYSCENT M. TAGGUEG
Accountant-Designate
This report was generated using the Unified Reporting System on May 7, 2024 11:13 AM. Status : SUBMITTED

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