

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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											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
						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	11,123,192.49	2,771,965.34	0.00	0.00	13,895,157.83	60,000.00	82,903.60	0.00	0.00	142,903.60	0.00	0.00	0.00	0.00	0.00	142,903.60	14,038,061.43	0.00	0.00	0.00	0.00	11,183,192.49	2,854,868.94	0.00	0.00	14,038,061.43	
Notice of Cash Allocation (NCA)	11,123,192.49	2,771,965.34	0.00	0.00	13,895,157.83	60,000.00	82,903.60	0.00	0.00	142,903.60	0.00	0.00	0.00	0.00	0.00	142,903.60	14,038,061.43	0.00	0.00	0.00	0.00	11,183,192.49	2,854,868.94	0.00	0.00	14,038,061.43	
MDS Checks Issued	1,467,423.82	898,172.02	0.00	0.00	2,365,595.84	0.00	64,807.85	0.00	0.00	64,807.85	0.00	0.00	0.00	0.00	0.00	64,807.85	2,430,403.69	0.00	0.00	0.00	0.00	1,467,423.82	962,979.87	0.00	0.00	2,430,403.69	
Advice to Debit Account	9,655,768.67	1,873,793.32	0.00	0.00	11,529,561.99	60,000.00	18,095.75	0.00	0.00	78,095.75	0.00	0.00	0.00	0.00	0.00	78,095.75	11,607,657.74	0.00	0.00	0.00	0.00	9,715,768.67	1,891,889.07	0.00	0.00	11,607,657.74	
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	11,123,192.49	2,771,965.34	0.00	0.00	13,895,157.83	60,000.00	82,903.60	0.00	0.00	142,903.60	0.00	0.00	0.00	0.00	0.00	142,903.60	14,038,061.43	0.00	0.00	0.00	0.00	11,183,192.49	2,854,868.94	0.00	0.00	14,038,061.43	
NON-CASH DISBURSEMENTS	1,267,742.47	83,804.97	0.00	0.00	1,351,547.44	0.00	2,233.35	0.00	0.00	2,233.35	0.00	0.00	0.00	0.00	0.00	2,233.35	1,353,780.79	0.00	0.00	0.00	0.00	1,267,742.47	86,038.32	0.00	0.00	1,353,780.79	
Tax Remittance Advices Issued (TRA)	1,267,742.47	83,804.97	0.00	0.00	1,351,547.44	0.00	2,233.35	0.00	0.00	2,233.35	0.00	0.00	0.00	0.00	0.00	2,233.35	1,353,780.79	0.00	0.00	0.00	0.00	1,267,742.47	86,038.32	0.00	0.00	1,353,780.79	
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	1,267,742.47	83,804.97	0.00	0.00	1,351,547.44	0.00	2,233.35	0.00	0.00	2,233.35	0.00	0.00	0.00	0.00	0.00	2,233.35	1,353,780.79	0.00	0.00	0.00	0.00	1,267,742.47	86,038.32	0.00	0.00	1,353,780.79	
GRAND TOTAL	12,390,934.96	2,855,770.31	0.00	0.00	15,246,705.27	60,000.00	85,136.95	0.00	0.00	145,136.95	0.00	0.00	0.00	0.00	0.00	145,136.95	15,391,842.22	0.00	0.00	0.00	0.00	12,450,934.96	2,940,907.26	0.00	0.00	15,391,842.22	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	21,479,780.79	21,479,780.79
NCA	0.00	20,126,000.00	20,126,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	1,353,780.79	1,353,780.79
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	0.00	21,479,780.79	21,479,780.79
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	15,391,842.22	15,391,842.22
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/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	6,087,938.57	6,087,938.57
Total Disbursements Program	0.00	21,479,780.79	21,479,780.79
Less: *Actual Disbursements	0.00	15,391,842.22	15,391,842.22
(Over)/Under spending	0.00	6,087,938.57	6,087,938.57

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

Certified Correct:

Recommending Approval:

Approved By:


MILYSCENT M. TAGUEG
Accountant-Designate


MARIA CRISTINA O. MANGALIMAN
Deputy Executive Director IV


MARIA TERESITA L. CANCIO
Executive Director IV

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