

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

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=	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	12,151,270.89	7,704,691.97	0.00	0.00	19,855,962.86	0.00	343,551.75	0.00	0.00	343,551.75	0.00	0.00	0.00	0.00	0.00	343,551.75	20,199,514.61	0.00	0.00	0.00	0.00	12,151,270.89	8,048,243.72	0.00	0.00	20,199,514.61	
Notice of Cash Allocation (NCA)	12,151,270.89	7,704,691.97	0.00	0.00	19,855,962.86	0.00	343,551.75	0.00	0.00	343,551.75	0.00	0.00	0.00	0.00	0.00	343,551.75	20,199,514.61	0.00	0.00	0.00	0.00	12,151,270.89	8,048,243.72	0.00	0.00	20,199,514.61	
MDS Checks Issued	2,074,980.55	3,065,956.85	0.00	0.00	5,140,937.40	0.00	343,551.75	0.00	0.00	343,551.75	0.00	0.00	0.00	0.00	0.00	343,551.75	5,484,489.15	0.00	0.00	0.00	0.00	2,074,980.55	3,409,508.60	0.00	0.00	5,484,489.15	
Advice to Debit Account	10,076,290.34	4,638,735.12	0.00	0.00	14,715,025.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,715,025.46	0.00	0.00	0.00	0.00	10,076,290.34	4,638,735.12	0.00	0.00	14,715,025.46	
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	12,151,270.89	7,704,691.97	0.00	0.00	19,855,962.86	0.00	343,551.75	0.00	0.00	343,551.75	0.00	0.00	0.00	0.00	0.00	343,551.75	20,199,514.61	0.00	0.00	0.00	0.00	12,151,270.89	8,048,243.72	0.00	0.00	20,199,514.61	
NON-CASH DISBURSEMENTS	1,318,895.41	280,777.34	0.00	0.00	1,599,672.75	0.00	9,708.45	0.00	0.00	9,708.45	0.00	0.00	0.00	0.00	0.00	9,708.45	1,609,381.20	0.00	0.00	0.00	0.00	1,318,895.41	290,485.79	0.00	0.00	1,609,381.20	
Tax Remittance Advices Issued (TRA)	1,318,895.41	280,777.34	0.00	0.00	1,599,672.75	0.00	9,708.45	0.00	0.00	9,708.45	0.00	0.00	0.00	0.00	0.00	9,708.45	1,609,381.20	0.00	0.00	0.00	0.00	1,318,895.41	290,485.79	0.00	0.00	1,609,381.20	
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	1,318,895.41	280,777.34	0.00	0.00	1,599,672.75	0.00	9,708.45	0.00	0.00	9,708.45	0.00	0.00	0.00	0.00	0.00	9,708.45	1,609,381.20	0.00	0.00	0.00	0.00	1,318,895.41	290,485.79	0.00	0.00	1,609,381.20	
GRAND TOTAL	13,470,166.30	7,985,469.31	0.00	0.00	21,455,635.61	0.00	353,260.20	0.00	0.00	353,260.20	0.00	0.00	0.00	0.00	0.00	353,260.20	21,808,995.81	0.00	0.00	0.00	0.00	13,470,166.30	8,338,729.51	0.00	0.00	21,808,995.81	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	190,357,535.93	21,507,381.20	211,864,917.13
NCA	179,286,106.00	19,898,000.00	199,184,106.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,071,429.93	1,609,381.20	12,680,811.13
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	190,357,535.93	21,507,381.20	211,864,917.13
Less:	0.00	0.00	0.00
Lapsed NCA	11,020,072.25	0.00	11,020,072.25
Disbursements	168,066,884.39	21,808,895.81	189,875,780.20
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,270,579.29	(301,514.61)	10,969,064.68
Total Disbursements Program	190,357,535.93	21,507,381.20	211,864,917.13
Less: *Actual Disbursements	168,066,884.39	21,808,895.81	189,875,780.20
(Over)/Under spending	22,290,651.54	(301,514.61)	21,989,136.93

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

Certified Correct:

MILLYSAMIT H. TAGUJEO
Date: August

Approved By:

MARIA TERESITA D. LACSMANA-CANCIO
Date: