FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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				
						Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	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)
CASH DISBURSEMENTS	9,612,706.08	3,951,884.96	0.00	0.00	13,564,591.04	0.00	79,829.75	0.00	0.00	79,829.75
Notice of Cash Allocation (NCA)	9,612,706.08	3,951,884.96	0.00	0.00	13,564,591.04	0.00	79,829.75	0.00	0.00	79,829.75
MDS Checks Issued	1,476,031.93	1,455,798.35	0.00	0.00	2,931,830.28	0.00	79,829.75	0.00	0.00	79,829.75
Advice to Debit Account	8,136,674.15	2,496,086.61	0.00	0.00	10,632,760.76	0.00	0.00	0.00	0.00	0.00
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
MDS Checks Issued	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
Working Fund for FAPs	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
TOTAL CASH DISBURSEMENTS	9,612,706.08	3,951,884.96	0.00	0.00	13,564,591.04	0.00	79,829.75	0.00	0.00	79,829.75
NON-CASH DISBURSEMENTS	1,256,525.51	128,805.22	0.00	0.00	1,385,330.73	0.00	923.65	0.00	0.00	923.65
Tax Remittance Advices Issued (TRA)	1,256,525.51	128,805.22	0.00	0.00	1,385,330.73	0.00	923.65	0.00	0.00	923.65
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	1,256,525.51	128,805.22	0.00	0.00	1,385,330.73	0.00	923.65	0.00	0.00	923.65
GRAND TOTAL	10,869,231.59	4,080,690.18	0.00	0.00	14,949,921.77	0.00	80,753.40	0.00	0.00	80,753.40

Particulars	Prior Year's Budget						SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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	0.00	0.00	0.00	0.00	0.00	79,829.75	13,644,420.79	0.00	0.00	0.00	0.00	9,612,706.08	4,031,714.71	0.00	0.00	13,644,420.79	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	79,829.75	13,644,420.79	0.00	0.00	0.00	0.00	9,612,706.08	4,031,714.71	0.00	0.00	13,644,420.79	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	79,829.75	3,011,660.03	0.00	0.00	0.00	0.00	1,476,031.93	1,535,628.10	0.00	0.00	3,011,660.03	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	10,632,760.76	0.00	0.00	0.00	0.00	8,136,674.15	2,496,086.61	0.00	0.00	10,632,760.76	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	79,829.75	13,644,420.79	0.00	0.00	0.00	0.00	9,612,706.08	4,031,714.71	0.00	0.00	13,644,420.79	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	923.65	1,386,254.38	0.00	0.00	0.00	0.00	1,256,525.51	129,728.87	0.00	0.00	1,386,254.38	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	923.65	1,386,254.38	0.00	0.00	0.00	0.00	1,256,525.51	129,728.87	0.00	0.00	1,386,254.38	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	923.65	1,386,254.38	0.00	0.00	0.00	0.00	1,256,525.51	129,728.87	0.00	0.00	1,386,254.38	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	80,753.40	15,030,675.17	0.00	0.00	0.00	0.00	10,869,231.59	4,161,443.58	0.00	0.00	15,030,675.17	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	164,056,281.55	26,301,254.38	190,357,535.93
NCA	154,371,106.00	24,915,000.00	179,286,106.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,685,175.55	1,386,254.38	11,071,429.93
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	164,056,281.55	26,301,254.38	190,357,535.93
Less:	0.00	0.00	0.00
Lapsed NCA	11,020,072.25	0.00	11,020,072.25
Disbursements	153,036,209.22	15,030,675.17	168,066,884.39
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	0.08	11,270,579.21	11,270,579.29
Total Disbursements Program	164,056,281.55	26,301,254.38	190,357,535.93
Less: *Actual Disbursements	153,036,209.22	15,030,675.17	168,066,884.39
(Over)/Under spending	11,020,072.33	11,270,579.21	22,290,651.54

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

Certified Correct:

MILLYSCENT M. TAGGUEG

Date:

Approved By:

MARIA TERESITA D. LACSMANA-CANCIO

Date: