

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code : 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											Trust Liabilities				Grand Total					Remarks								
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL										
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total										18=(6+17)									
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	22,307,419.06	10,051,746.78	0.00	0.00	32,359,165.84	0.00	0.00	0.00	0.00	0.00	0.00	368,675.29	0.00	506,250.00	874,925.29	874,925.29	33,234,091.13	0.00	3,878,623.19	0.00	3,878,623.19	22,307,419.06	14,299,045.26	0.00	506,250.00	37,112,714.32								
Notice of Cash Allocation (NCA)	22,307,419.06	10,051,746.78	0.00	0.00	32,359,165.84	0.00	0.00	0.00	0.00	0.00	0.00	368,675.29	0.00	506,250.00	874,925.29	874,925.29	33,234,091.13	0.00	3,878,623.19	0.00	3,878,623.19	22,307,419.06	14,299,045.26	0.00	506,250.00	37,112,714.32								
MDS Checks Issued	2,755,687.80	4,551,983.94	0.00	0.00	7,307,671.74	0.00	0.00	0.00	0.00	0.00	0.00	368,675.29	0.00	506,250.00	874,925.29	874,925.29	8,182,597.03	0.00	3,878,623.19	0.00	3,878,623.19	2,755,687.80	8,799,282.42	0.00	506,250.00	12,061,220.22								
Advice to Debit Account	19,551,731.26	5,499,762.84	0.00	0.00	25,051,494.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,051,494.10	0.00	0.00	0.00	0.00	19,551,731.26	5,499,762.84	0.00	0.00	25,051,494.10								
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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						
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	0.00				
Cash Disbursement Ceiling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	22,307,419.06	10,051,746.78	0.00	0.00	32,359,165.84	0.00	0.00	0.00	0.00	0.00	0.00	368,675.29	0.00	506,250.00	874,925.29	874,925.29	33,234,091.13	0.00	3,878,623.19	0.00	3,878,623.19	22,307,419.06	14,299,045.26	0.00	506,250.00	37,112,714.32								
NON-CASH DISBURSEMENTS	2,066,830.72	525,446.56	0.00	0.00	2,592,277.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592,277.28	0.00	0.00	0.00	0.00	2,066,830.72	525,446.56	0.00	0.00	2,592,277.28								
Tax Remittance Advices Issued	2,066,830.72	525,446.56	0.00	0.00	2,592,277.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592,277.28	0.00	0.00	0.00	0.00	2,066,830.72	525,446.56	0.00	0.00	2,592,277.28								
Non-Cash Availment Authority	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,066,830.72	525,446.56	0.00	0.00	2,592,277.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592,277.28	0.00	0.00	0.00	0.00	2,066,830.72	525,446.56	0.00	0.00	2,592,277.28								
GRAND TOTAL	24,374,249.78	10,577,193.34	0.00	0.00	34,951,443.12	0.00	0.00	0.00	0.00	0.00	0.00	368,675.29	0.00	506,250.00	874,925.29	874,925.29	35,826,368.41	0.00	3,878,623.19	0.00	3,878,623.19	24,374,249.78	14,824,491.82	0.00	506,250.00	39,704,991.60								

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	308,136,876.50	26,232,686.29	334,369,562.79
NCA	289,148,389.00	23,640,409.00	312,788,798.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	18,988,487.50	2,592,277.29	21,580,764.79
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	308,136,876.50	26,232,686.29	334,369,562.79
Less:	0.00	0.00	0.00
Lapsed NCA	12,337,817.40	84,115.60	12,421,933.00
Disbursements	282,242,638.18	39,704,991.61	321,947,629.79
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. canceled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,556,420.92	(13,556,420.92)	0.00
Total Disbursements Program	308,136,876.50	26,232,686.29	334,369,562.79
Less: *Actual Disbursements	282,242,638.18	39,704,991.61	321,947,629.79
(Over)/Under spending	25,894,238.32	(13,472,305.32)	12,421,933.00

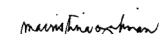
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursementt (column 27).

Certified Correct:



MILLYSCEN M. TAGGUG
Accountant Designate

Recommending Approval:



MARIA CRISTINA Q. MANGALIMAN
Deputy Executive Director IV

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Executive Director IV