

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												17=(11+16)
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)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	25,051,125.74	9,582,478.91	0.00	0.00	34,633,604.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,633,604.65	0.00	0.00	0.00	0.00	25,051,125.74	9,582,478.91	0.00	0.00	34,633,604.65	
Notice of Cash Allocation (NCA)	25,051,125.74	9,582,478.91	0.00	0.00	34,633,604.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,633,604.65	0.00	0.00	0.00	0.00	25,051,125.74	9,582,478.91	0.00	0.00	34,633,604.65	
MDS Checks Issued	2,896,595.43	5,035,433.03	0.00	0.00	7,932,028.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,932,028.46	0.00	0.00	0.00	0.00	2,896,595.43	5,035,433.03	0.00	0.00	7,932,028.46	
Advice to Debit Account	22,154,530.31	4,547,045.88	0.00	0.00	26,701,576.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,701,576.19	0.00	0.00	0.00	0.00	22,154,530.31	4,547,045.88	0.00	0.00	26,701,576.19	
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	25,051,125.74	9,582,478.91	0.00	0.00	34,633,604.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,633,604.65	0.00	0.00	0.00	0.00	25,051,125.74	9,582,478.91	0.00	0.00	34,633,604.65	
NON-CASH DISBURSEMENTS	1,555,519.43	359,223.87	0.00	0.00	1,914,743.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914,743.30	0.00	0.00	0.00	0.00	1,555,519.43	359,223.87	0.00	0.00	1,914,743.30	
Tax remittance advices issued	1,555,519.43	359,223.87	0.00	0.00	1,914,743.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914,743.30	0.00	0.00	0.00	0.00	1,555,519.43	359,223.87	0.00	0.00	1,914,743.30	
Non-Cash Disbursement Authority (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (i.e., 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	1,555,519.43	359,223.87	0.00	0.00	1,914,743.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,914,743.30	0.00	0.00	0.00	0.00	1,555,519.43	359,223.87	0.00	0.00	1,914,743.30	
GRAND TOTAL	26,606,645.17	9,941,702.78	0.00	0.00	36,548,347.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,548,347.95	0.00	0.00	0.00	0.00	26,606,645.17	9,941,702.78	0.00	0.00	36,548,347.95	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	270,345,508.20	37,791,368.30	308,136,876.50
NCA	253,271,764.00	35,876,625.00	289,148,389.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,073,744.20	1,914,743.30	18,988,487.50
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	270,345,508.20	37,791,368.30	308,136,876.50
Less:	0.00	0.00	0.00
Lapsed NCA	12,337,817.40	0.00	12,337,817.40
Disbursements	245,694,290.23	36,548,347.95	282,242,638.18
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	12,313,400.57	1,243,020.35	13,556,420.92
Total Disbursements Program	270,345,508.20	37,791,368.30	308,136,876.50
Less: *Actual Disbursements	245,694,290.23	36,548,347.95	282,242,638.18
(Over)/Under spending	24,651,217.97	1,243,020.35	25,894,238.32

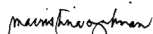
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

Recommending Approval:

Approved By:


MILLYSCENT M. TAGGUGUE
Accountant Designate


MARIA CRISTINA D. MANGALIMAN
Deputy Executive Director IV


MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV