

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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											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	18	19	20	21	22	23	24	25	26	27	28
CASH DISBURSEMENTS	9,611,293.15	4,761,554.65	0.00	0.00	14,372,847.80	0.00	15,409.71	0.00	0.00	15,409.71	0.00	0.00	0.00	0.00	0.00	15,409.71	14,388,257.51	0.00	0.00	0.00	0.00	9,611,293.15	4,776,964.36	0.00	0.00	14,388,257.51	
Notice of Cash Allocation (NCA)	9,611,293.15	4,761,554.65	0.00	0.00	14,372,847.80	0.00	15,409.71	0.00	0.00	15,409.71	0.00	0.00	0.00	0.00	0.00	15,409.71	14,388,257.51	0.00	0.00	0.00	0.00	9,611,293.15	4,776,964.36	0.00	0.00	14,388,257.51	
MDS Checks Issued	1,550,623.45	2,216,236.30	0.00	0.00	3,766,859.75	0.00	15,409.71	0.00	0.00	15,409.71	0.00	0.00	0.00	0.00	0.00	15,409.71	3,782,269.46	0.00	0.00	0.00	0.00	1,550,623.45	2,231,646.01	0.00	0.00	3,782,269.46	
Advice to Debit Account	8,060,669.70	2,545,318.35	0.00	0.00	10,605,988.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,605,988.05	0.00	0.00	0.00	0.00	8,060,669.70	2,545,318.35	0.00	0.00	10,605,988.05	
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	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
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
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
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	0.00
TOTAL CASH DISBURSEMENTS	9,611,293.15	4,761,554.65	0.00	0.00	14,372,847.80	0.00	15,409.71	0.00	0.00	15,409.71	0.00	0.00	0.00	0.00	0.00	15,409.71	14,388,257.51	0.00	0.00	0.00	0.00	9,611,293.15	4,776,964.36	0.00	0.00	14,388,257.51	
NON-CASH DISBURSEMENTS	1,008,852.88	208,900.94	0.00	0.00	1,217,753.82	0.00	642.08	0.00	0.00	642.08	0.00	0.00	0.00	0.00	0.00	642.08	1,218,395.90	0.00	0.00	0.00	0.00	1,008,852.88	209,543.02	0.00	0.00	1,218,395.90	
Tax remittance advices issued	1,008,852.88	208,900.94	0.00	0.00	1,217,753.82	0.00	642.08	0.00	0.00	642.08	0.00	0.00	0.00	0.00	0.00	642.08	1,218,395.90	0.00	0.00	0.00	0.00	1,008,852.88	209,543.02	0.00	0.00	1,218,395.90	
TRA-Cash Availment 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	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	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	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	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	0.00
Others (e.g. 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	0.00
TOTAL NON-CASH	1,008,852.88	208,900.94	0.00	0.00	1,217,753.82	0.00	642.08	0.00	0.00	642.08	0.00	0.00	0.00	0.00	0.00	642.08	1,218,395.90	0.00	0.00	0.00	0.00	1,008,852.88	209,543.02	0.00	0.00	1,218,395.90	
GRAND TOTAL	10,620,146.03	4,970,455.59	0.00	0.00	15,590,601.62	0.00	16,051.79	0.00	0.00	16,051.79	0.00	0.00	0.00	0.00	0.00	16,051.79	15,606,653.41	0.00	0.00	0.00	0.00	10,620,146.03	4,986,507.38	0.00	0.00	15,606,653.41	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	242,425,454.30	27,920,053.90	270,345,508.20
NCA	226,570,106.00	26,701,658.00	253,271,764.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,855,348.30	1,218,395.90	17,073,744.20
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	242,425,454.30	27,920,053.90	270,345,508.20
Less:	0.00	0.00	0.00
Lapsed NCA	12,337,817.40	0.00	12,337,817.40
Disbursements	230,087,636.82	15,606,653.41	245,694,290.23
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	12,313,400.49	12,313,400.57
Total Disbursements Program	242,425,454.30	27,920,053.90	270,345,508.20
Less: *Actual Disbursements	230,087,636.82	15,606,653.41	245,694,290.23
(Over)/Under spending	12,337,817.48	12,313,400.49	24,651,217.97

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. TAGGUEG
Accountant in Charge

MARIA CRISTINA O. MANGALIMAN
Deputy Executive Director IV

MARIA TERESITA D. LACSAMANA-CANCIO
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