

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code (UACS) : 18 003 010000
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										Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS			MOOE	FinEx	CO	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=12+13+14+15	17=11+16	18=17	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	10,469,550.31	17,551,225.38	0.00	0.00	37,021,275.69	0.00	177,181.95	0.00	0.00	177,181.95	0.00	0.00	0.00	0.00	0.00	177,181.95	37,198,467.54	0.00	0.00	0.00	0.00	19,469,550.31	17,728,917.33	0.00	0.00	37,198,467.54					
Notice of Cash Allocation (NCA)	10,469,550.31	17,551,225.38	0.00	0.00	37,021,275.69	0.00	177,181.95	0.00	0.00	177,181.95	0.00	0.00	0.00	0.00	0.00	177,181.95	37,198,467.54	0.00	0.00	0.00	0.00	19,469,550.31	17,728,917.33	0.00	0.00	37,198,467.54					
MOB Checks Issued	2,200,224.05	10,574,415.52	0.00	0.00	12,774,639.57	0.00	121,410.99	0.00	0.00	121,410.99	0.00	0.00	0.00	0.00	0.00	121,410.99	12,906,050.57	0.00	0.00	0.00	0.00	2,390,224.05	10,695,829.12	0.00	0.00	12,986,050.17					
Advice to Debit Account	17,179,326.26	5,977,809.86	0.00	0.00	24,157,136.12	0.00	55,781.25	0.00	0.00	55,781.25	0.00	0.00	0.00	0.00	0.00	55,781.25	24,212,917.37	0.00	0.00	0.00	0.00	17,179,326.26	7,033,091.11	0.00	0.00	24,212,417.37					
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					
MOB 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	10,469,550.31	17,551,225.38	0.00	0.00	37,021,275.69	0.00	177,181.95	0.00	0.00	177,181.95	0.00	0.00	0.00	0.00	0.00	177,181.95	37,198,467.54	0.00	0.00	0.00	0.00	19,469,550.31	17,728,917.33	0.00	0.00	37,198,467.54					
NON-CASH DISBURSEMENTS	2,105,107.35	900,269.96	0.00	0.00	3,005,377.31	0.00	7,981.77	0.00	0.00	7,981.77	0.00	0.00	0.00	0.00	0.00	7,981.77	3,013,359.08	0.00	0.00	0.00	0.00	2,105,107.35	900,269.96	0.00	0.00	3,013,376.01					
Tax Resistance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Non-Cash Advances 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 (e.g. property, 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					
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					
Reimbursement 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 (e.g. TEF, BFF, Documentary Stamp, 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	2,105,107.35	900,269.96	0.00	0.00	3,005,377.31	0.00	7,981.77	0.00	0.00	7,981.77	0.00	0.00	0.00	0.00	0.00	7,981.77	3,013,359.08	0.00	0.00	0.00	0.00	2,105,107.35	900,269.96	0.00	0.00	3,013,376.01					
GRAND TOTAL	12,574,657.66	18,451,495.34	0.00	0.00	40,026,653.00	0.00	185,163.72	0.00	0.00	185,163.72	0.00	0.00	0.00	0.00	0.00	185,163.72	40,211,826.62	0.00	0.00	0.00	0.00	21,574,657.66	19,629,187.29	0.00	0.00	40,211,826.62					

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	212,026,065.22	30,389,389.08	242,415,454.30
NCA	199,194,109.00	27,308,000.00	226,502,109.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	12,841,856.22	3,013,389.08	15,855,245.30
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	212,026,065.22	30,389,389.08	242,415,454.30
Less:	0.00	0.00	0.00
Liquidated NCA	11,017,241.29	1,326,576.11	12,343,817.40
Disbursements:	189,875,780.30	40,211,495.02	230,087,275.32
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
Reimbursement 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, BFF, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	11,139,043.73	(11,133,043.05)	6,000.00
Total Disbursements Program	212,026,065.22	30,389,389.08	242,415,454.30
Less: Actual Disbursements	189,875,780.30	40,211,495.02	230,087,275.32
(Over)/Under spending	22,150,284.92	(6,812,467.54)	15,337,817.38

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 32)

Certified Correct:

Recommending Approval:

Approved By:

MILLYCEN M. TAGGUES
Account Designate

MARIA CRISTINA O. MANGALIMAN
Deputy Executive Director IV

MARIA TERESITA L. CANCIO
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