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Office of the Auditor
NCMB-DOLE

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2025

Department : Department of Labor & Employment
Agency : NATIONAL CONCILIATION & MEDIATION BOARD
Operating Unit : Central Office
Organization Code (UACS) : 16 003 0000000
Funding Source Code (as clustered): 1 01 101 ; 1 04 102 ; 1 01 406 ; 1 01 407 ; 1 04 355
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL												
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total				PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																												
Checks Issued	-	1,603,793.05		-	1,603,793.05		4,465.79			4,465.79	-				-	4,465.79		1,608,258.84		476,692.17		476,692.17	-	2,084,951.01		-	2,084,951.01	
Advice to Debit Account	4,526,033.85	1,831,886.03		-	6,357,919.88		645,129.05			645,129.05	-	37,144.47			37,144.47	682,273.52		7,040,193.40				-	4,526,033.85	2,514,159.55		-	7,040,193.40	
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	470,120.84	218,683.92		-	688,804.76		18,061.99			18,061.99	-	2,127.24			2,127.24	20,189.23		708,993.99				-	470,120.84	238,873.15		-	708,993.99	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	4,996,154.69	3,654,363.00		-	8,650,517.69	-	667,656.83		-	667,656.83	-	39,271.71		-	39,271.71	706,928.54		9,357,446.23		476,692.17		476,692.17	4,996,154.69	4,837,983.71		-	9,834,138.40	

SUMMARY:

	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA	23,212,661.38	33,179,075.54	56,391,736.92
Working Fund			
TRA	2,014,826.98	708,993.99	2,723,820.97
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	25,227,488.36	33,888,069.53	59,115,557.89
Less: Lapsed NCA	11,923.30		11,923.30
Disbursements *	25,215,565.06	9,834,138.40	35,049,703.46
Balance of Disbursements Authorities as of to date	-	24,053,931.13	24,053,931.13

	Previous Report (March)	This month (April)	As of Date
Total Disbursements Program	25,227,488.36	33,888,069.53	59,115,557.89
Less: Actual Disbursements	25,215,565.06	9,834,138.40	35,049,703.46
(Over)/Under spending	11,923.30	24,053,931.13	24,065,854.43

Notes: The use of NTA is discouraged
** Amounts should tally*

Certified Correct:

MILLYSCENT M. TAGGUEG
Accountant/Designate
Date:

Approved By:

MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV
Date: