

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2025

Received by: *M. Reshe*
Date: *2/16/25*
Office of the Auditor
NCAH DOLE

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
	PS	MOOE	Fin. Ex p	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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= (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)																											
OS Checks Issued	-	252,925.13		-	252,925.13		257,734.18		-	257,734.18	-	-			-	257,734.18	510,659.31				-	-	510,659.31		-	510,659.31	
Notice to Debit Account	3,654,858.45	169,518.92			3,824,377.37	1,233,960.92	340,637.94			1,574,598.86	-	-			-	1,574,598.86	5,398,976.23				-	4,888,819.37	510,156.86		-	5,398,976.23	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	448,258.92	9,364.89			457,623.81	1,346.25	33,758.67		-	35,104.92	-	-			-	35,104.92	492,728.73				-	449,605.17	43,123.56		-	492,728.73	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	4,103,117.37	431,808.94		-	4,534,926.31	1,235,307.17	632,130.79		-	1,867,437.96	-	-		-	-	1,867,437.96	6,402,364.27		-		-	5,338,424.54	1,063,939.73		-	6,402,364.27	

SUMMARY:

	Previous Report	This month (January)	As of Date		Previous Report (November)	This month (January)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	-	8,517,813.05	8,517,813.05
NCA	-	8,025,084.32	8,025,084.32	Less: * Actual Disbursements	-	6,402,364.27	6,402,364.27
Working Fund				(Over)/Under spending	-	2,115,448.78	2,115,448.78
TRA	-	492,728.73	492,728.73				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	-	8,517,813.05	8,517,813.05				
Total Disbursements Authorities Available	-						
Less: Lapsed NCA	-						
Disbursements *	-	6,402,364.27	6,402,364.27				
Balance of Disbursements Authorities as of to date	-	2,115,448.78	2,115,448.78				

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

Certified Correct:
[Signature]
MILLYSCENT M. TAGGUEG
Accountant-Designate
Date:

Approved By:
[Signature]
MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV
Date: *[Signature]*