

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Conciliation and Mediation Board
Operating Unit : Central Office
Organization Code (UACS) : 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	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE										FinEx
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+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	14,241,979.01	14,807,276.18	0.00	18,050,885.91	47,100,141.10	285.71	20,679.57	0.00	0.00	20,965.28	0.00	0.00	0.00	0.00	0.00	20,965.28	47,121,106.38	0.00	1,583,934.79	0.00	1,583,934.79	14,242,264.72	16,411,890.54	0.00	18,050,885.91	48,705,041.17	
Notice of Cash Allocation (NCA)	14,241,979.01	14,807,276.18	0.00	18,050,885.91	47,100,141.10	285.71	20,679.57	0.00	0.00	20,965.28	0.00	0.00	0.00	0.00	0.00	20,965.28	47,121,106.38	0.00	1,583,934.79	0.00	1,583,934.79	14,242,264.72	16,411,890.54	0.00	18,050,885.91	48,705,041.17	
MDS Checks Issued	1,085,634.84	7,511,314.50	0.00	17,909,962.70	26,506,912.04	0.00	11,875.00	0.00	0.00	11,875.00	0.00	0.00	0.00	0.00	0.00	11,875.00	26,518,787.04	0.00	1,583,934.79	0.00	1,583,934.79	1,085,634.84	9,107,124.29	0.00	17,909,962.70	28,102,721.83	
Advice to Debit Account	13,156,344.17	7,295,961.68	0.00	140,923.21	20,593,229.06	285.71	8,804.57	0.00	0.00	9,090.28	0.00	0.00	0.00	0.00	0.00	9,090.28	20,602,319.34	0.00	0.00	0.00	0.00	13,156,629.88	7,304,766.25	0.00	140,923.21	20,602,319.34	
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	14,241,979.01	14,807,276.18	0.00	18,050,885.91	47,100,141.10	285.71	20,679.57	0.00	0.00	20,965.28	0.00	0.00	0.00	0.00	0.00	20,965.28	47,121,106.38	0.00	1,583,934.79	0.00	1,583,934.79	14,242,264.72	16,411,890.54	0.00	18,050,885.91	48,705,041.17	
NON-CASH DISBURSEMENTS	1,409,359.64	767,665.31	0.00	989,425.10	3,166,450.05	0.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	625.00	3,167,075.05	0.00	0.00	0.00	0.00	1,409,359.64	768,290.31	0.00	989,425.10	3,167,075.05	
Tax Remittance Advices Issued (TRA)	1,409,359.64	767,665.31	0.00	989,425.10	3,166,450.05	0.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	625.00	3,167,075.05	0.00	0.00	0.00	0.00	1,409,359.64	768,290.31	0.00	989,425.10	3,167,075.05	
Non-Cash Availment 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 (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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(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	
TOTAL NON-CASH DISBURSEMENTS	1,409,359.64	767,665.31	0.00	989,425.10	3,166,450.05	0.00	625.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	625.00	3,167,075.05	0.00	0.00	0.00	0.00	1,409,359.64	768,290.31	0.00	989,425.10	3,167,075.05	
GRAND TOTAL	15,651,338.65	15,574,941.49	0.00	19,040,311.01	50,266,591.15	285.71	21,304.57	0.00	0.00	21,590.28	0.00	0.00	0.00	0.00	0.00	21,590.28	50,288,181.43	0.00	1,583,934.79	0.00	1,583,934.79	15,651,624.36	17,180,180.85	0.00	19,040,311.01	51,872,116.22	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	170,731,242.09	26,558,715.05	197,289,957.14
NCA	161,093,156.00	23,391,640.00	184,484,796.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	9,638,086.09	3,167,075.05	12,805,161.14
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	170,731,242.09	26,558,715.05	197,289,957.14
Less:	0.00	0.00	0.00
Lapsed NCA	61,119.75	1,402,955.14	1,464,074.89
Disbursements	139,708,773.99	51,872,116.22	191,580,890.21
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	30,961,348.35	(26,716,356.31)	4,244,992.04
Total Disbursements Program	170,731,242.09	26,558,715.05	197,289,957.14
Less: *Actual Disbursements	139,708,773.99	51,872,116.22	191,580,890.21
(Over)/Under spending	31,022,468.10	(25,313,401.17)	5,709,066.93

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 Designate

MARIA CRISTINA O. MANGALIMAN
Deputy Executive Director IV

MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV