

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 30, 2020

Department : Departement of Labor and Employment
 Agency : National Conciliation and Mediation Board
 Operating Unit : _____
 Organization Code (UACS) : _____
 Funding Source Code (as clustered): _____
 (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. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					YEAR'S ACCOUNTS							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	COB-Tot	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)	731,463.18	307,400.00	-	-	1,038,863.16	-	-	-	-	-	-	-	-	-	-	1,038,863.16	-	-	-	-	-	731,463.16	307,400.00	-	-	-	1,038,863.16	e.g. Reasons for over or under spending and the catch-up plan
MDS Checks Issued	1,208,915.24	767,817.64	-	-	1,976,732.88	-	-	-	-	-	-	-	-	-	-	1,976,732.88	-	-	-	-	-	1,208,915.24	767,817.64	-	-	-	1,976,732.88	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	162,600.00	51,800.79	-	-	214,400.79	-	-	-	-	-	-	-	-	-	-	214,400.79	-	-	-	-	-	162,600.00	51,800.79	-	-	-	214,400.79	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,371,515.24	819,618.43	-	-	2,191,133.67	-	-	-	-	-	-	-	-	-	-	2,191,133.67	-	-	-	-	-	1,371,515.24	819,618.43	-	-	-	2,191,133.67	

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	7,693,069.70	1,252,799.62	8,945,869.32
NCA	6,817,431.61	1,038,863.16	7,856,294.77	Less: * Actual Disbursements	6,754,734.65	2,191,133.67	8,945,868.32
Working Fund				(Over)/Under spending	938,334.05	(938,334.05)	-
TRA	675,657.95	214,400.79	1,090,058.74				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* Issued							
Total Disbursements Authorities Available	7,693,069.66	1,253,263.95	8,946,333.61				
Less: Lapsed NCA	20.86	484.33	485.19				
Disbursements *	6,754,734.65	2,191,133.67	8,945,868.32				
Balance of Disbursements Authorities as of to date	938,334.05	(937,869.72)	-				

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

Certified Correct:
Ferlyn G. Alacar
FERLYN G. ALACAR
Accountant Designate
Date: 06/30/2020

Approved By: *Cynthia C. Foncardas*
CYNTHIA C. FONCARDAS
OIC Director
Date: 06/30/2020