For the month of Januaty, 2016

Department Department of Labor & Employment

Agency : NATIONAL CONCILIATION & MEDIATION BOARD

Operating Unit : 6

* Amounts should tally

: all

Organization Code (UACS) : Funding Source Code (as clustered):

16 003 0000000

1 01 101 ; 1 04 102 ; 1 01 406 ; 1 01 407 ; 1 04 355

(e.g. Old Fund Code: 101,102, 151)

		CURRENT YE	AR B	UDGE	T				PR	IOR YEAR'S E	UDGE	T						Т	RUST	LIABI	LITIES		GRA	AND T	OTAL		
PARTICULARS						PF	RIOR YEAR'S	ACC	OUNTS PAY						INTS PAY		SUB-TOTAL							Fin.			Remarks
PARTICULARS	PS	MOOE	Fin. Exp		TOTAL	PS	моое	Fin. Exp	со	Sub-Total	PS	моо	E Fin	со	Sub-Total	TOTAL		PS	MOOE	СО	TOTAL	PS	MOOE	Exp	СО	TOTAL	remark
1		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) MDS Checks Issued Advice to Debit Account	3,114,417.78 3,148,619.81	1,183,471.94 861,456.82	1		4,297,889.72 4,010,076.63	207,937.51 53,073.26	497,454.41 799,052.38		206,183.72 372,858.78	911,575.64 1,224,984.42						911,575.64 1,224,984.42	5,209,465.36 5,235,061.05					3,322,355.29 3,201,693.07	1,680,926.35 1,660,509.20		206,183.72 372,858.78	5,209,465.36 5,235,061.05	
Working Fund (NCA issued to BTr) Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	961,893.00	52,151.78			1,014,044.78	6,471.56	76,921.73		32,721.50	116,114.79						116,114.79	1,130,159.57					968,364.56	129,073.51		32,721.50	1,130,159.57	
TOTAL	7,224,930.59	2,097,080.54		(*)	9,322,011.13	267,482.33	1,373,428.52		611,764.00	2,252,674.85	8	- 5			-	2,252,674.85	11,574,685.98					7,492,412.92	3,470,509.06		611,764.00	11,574,685.98	

	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA		16,440,000.00	16,440,000.00
Working Fund			
TRA		1,130,159.57	1,130,159.57
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
The state of the s			
Notice of Transfer Allocations (NTA)* issued			
		17,570,159.57	17,570,159.57
Notice of Transfer Allocations (NTA)* issued	(F)	17,570,159.57 1,319.54	17,570,159.57 1,319.54
Notice of Transfer Allocations (NTA)* issued Disbursements Authorities Available			
Notice of Transfer Allocations (NTA)* issued	is .	1,319.54 11,573,366.44	1,319.54 11,573,366.44
Notice of Transfer Allocations (NTA)* issued Disbursements Authorities Available Less: Lapsed NCA Disbursements *	*	1,319.54	1,319.54

 Previous Report
 This month (Jan)
 As of Date

 17,570,159.57
 17,570,159.57
 17,570,159.57

 11,573,366.44
 11,573,366.44
 11,573,366.44

 5,996,793.13
 5,996,793.13

Certified Correct:

MELCHOR R. INALDO, JR.

Accountant III
Date:

SHIRLEY W. PASCU

Executive Director IV Date:

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

As of Date

31,280,149.84

26,538,262.62

4,741,887.22

This month (Feb)

13,709,990.27

14,964,896.18

(1,254,905.91)

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2016

Department

Department of Labor & Employment

Agency

NATIONAL CONCILIATION & MEDIATION BOARD

Operating Unit

16 003 0000000

Organization Code (UACS) 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)

		CURRENT YE	AR B	UDGE	ΕT	e, 200 eus ;			PR	IOR YEAR'S E	UDGE	ΞT						T	RUST	LIAE	BILITIES		GR	AND T	OTAL		
PARTICULARS						PF	RIOR YEAR'	SACC	COUNTS PAYA						SPAY		SUB-TOTAL							Fin.		-	Remark
PARTICULARO	PS	MOOE	Exp	СО	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	моое	Fin. Exp	OO SI	ub-Total	TOTAL	000 101112	PS	MOC	DE CO	TOTAL	PS	MOOE	Exp	со	TOTAL	Kemara
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+8+9+10)				15 16	6= (12+ +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) MDS Checks Issued	Issued 3,948,008.21 1,694,496.04		(*)	5,642,504.25	9,178.12	104,348.86		280,760.63	394,287.61						394,287.61	6,036,791.86				100 M	3,957,186.33	1,798,844.90		280,760.63	6,036,791.86		
Advice to Debit Account Vorking Fund (NCA issued to BTr)	4,129,406.99	1,550,185.88			5,679,592.87	27,187.24	736,078.92		1,283,265.97	2,046,532.13						2,046,532.13	7,726,125.00				580	4,156,594.23	2,286,264.80		1,283,265.97	7,726,125.00	
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Jon-Cash Availment Authority (NCAA)	964,980.54	129,395.59			1,094,376.13	837.02	30,071.70		81,705.42	112,614.14						112,614.14	1,206,990.27					965,817.56	159,467.29		81,705.42	1,206,990.27	
Others (CDT, BTr Docs Stamp, etc.) TOTAL	9,042,395.74	3,374,077.51		1	12,416,473.25	37,202.38	870,499.48		1,645,732.02	2,553,433.88		-				2,553,433.88	14,969,907.13					9,079,598.12	4,244,576.99		1,645,732.02	14,969,907.13	

4,735,556.73

	Previous Report (Jan)	This month (February)	As of Date		Previous Report
Total Disbursement Authorities Received				Total Disbursements Program	17,570,160
NCA	16,440,000.00	12,503,000.00	28,943,000.00	Less: * Actual Disbursements	11,573,366
Working Fund				(Over)/Under spending	5,996,793
TRA	1,130,159.57	1,206,990.27	2,337,149.84		
CDC					
NCAA					
Others (CDT, BTr Docs Stamp, etc.)					
Notice of Transfer Allocations (NTA)* issued					
Disbursements Authorities Available	17,570,159.57	13,709,990.27	31,280,149.84		
Less: Lapsed NCA	1,319.54	5,010.95	6,330.49		
Disbursements *	11,573,366.44	14,964,896.18	26,538,262.62		
Balance of Disbursements Authorities as of to					

(1,259,916.86)

Approved By

SHIRLEY M. PASCUAL Executive Directory

Date:

Notes: The use of NTA is discouraged

date

* Amounts should tally

Certified Correct:

MELCHOR R. INALDO, JR.

5,995,473.59

Accountant III

For the month of March 2016

Department Department of Labor & Employment

NATIONAL CONCILIATION & MEDIATION BOARD Agency

Operating Unit

Organization Code (UACS) Funding Source Code (as clustered):

16 003 0000000

1 01 101 ; 1 04 102 ; 1 01 406 ; 1 01 407 ; 1 04 355

(e.g. Old Fund Code: 101,102, 151)

		CURRENT '	YEAR	BUDGET						PRIOR Y	EAR'S	SBUDGET						TR	UST	LIAB	ILITIES		GRAN	ND TO	DTAL		
DARTICUII ADC			Fin				PRIOR YEA	AR'S A	ACCOUNTS PA	AYABLE	CURI	RENT YEAR'S	ACCOL	JNTS	PAYABLE		SUB-TOTAL							Fin			Rema
PARTICULARS	PS	MOOE	Ex p	CO	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp C	0 8	Sub-Total	TOTAL	1 1 1 1 1 1 1 1 1 1	PS	моо	ECO	TOTAL	PS	MOOE	Ex p	СО	TOTAL	25.00
f	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14 1		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+2 6)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	4,855,039.93 6,139,668.74	2,980,055.06 1,885,233.64		6,445.18 205,337.58	7,841,540.17 8,230,239.96		166,449.07 164,155.64		160,495.35 28,125.00	326,944.42 192,280.64		541,424.54 385,392.21			541,424.54 385,392.21	868,368.96 577,672.85	8,709,909.13 8,807,912.81				:	4,855,039.93 6,139,668.74	3,687,928.67 2,434,781.49		166,940.53 233,462.58	8,709,909.13 8,807,912.81	
orking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC)	1,276,526.61	236,383.31		11,614.82	1,524,524.74	*	21,909.24		22,025.64	43,934.88		24,350.03		1	24,350.03	68,284.91	1,592,809.65					1,276,526.61	282,642.58	Total Control	33,640.46	1,592,809.65	
on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.) TOTAL	12,271,235.28	5.101.672.01		223.397.58	17,596,304.87		352,513.95		210,645.99	563,159.94		951,166.78		9	951,166.78	1,514,326.72	19,110,631.59					12,271,235.28	6,405,352.74		434,043.57	19,110,631.59	

SUMMARY:			
	Previous Report (Feb)	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	28,943,000.00	15,298,000.00	44,241,000.00
Working Fund			
TRA	2,337,149.84	1,592,809.65	3,929,959.49
CDC			
NCAA			
thers (CDT, BTr Docs Stamp, etc.)			
s: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	31,280,149.84	16,890,809.65	48,170,959.49
Less: Lapsed NCA	6,330.49	2,492,804.93	2,499,135.42
Disbursements *	26,538,262.62	19,051,766.16	45,590,028.78
Balance of Disbursements Authorities as of to			
date	4,735,556.73	(4,653,761.44)	81,795.29
Notes: The use of NTA is discouraged			
* Amounts should tally			

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

Previous Report This month (Mar) As of Date 48,170,959.49 31,280,150 16,890,809.65 26,538,263 19,051,766.16 45,590,028.78 4,741,887 (2,160,956.51) 2,580,930.71

SHIRLEY M. PASCUAL Executive Director IV

Date:

Certified Correct:

MELCHOR R. INALDO, JR.

Accountant III

For the month of April 2016

: Department of Labor & Employment Department

Agency NATIONAL CONCILIATION & MEDIATION BOARD

Operating Unit

Organization Code (UACS) 16 003 0000000

1 01 101 ; 1 04 102 ; 1 01 406 ; 1 01 407 ; 1 04 355 Funding Source Code (as clustered):

(e.g. Old Fund Code: 101,102, 151)

		CURRENT	YEAR	BUDGET						PRIOR Y	EAR'S	BUDGET					TR	USTL	IABI	LITIES		GRAN	ID TO	TAL		
PARTICULARS			Fin				PRIOR YEA	R'S A	CCOUNTS P	AYABLE	CURF	RENT YEAR'S	ACCOU	NTS PAYABLE		SUB-TOTAL							Fin			Remar
,,,,,,,,	PS	MOOE	Ex	CO	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp CO	Sub-Total	TOTAL	SOD-TOTAL	PS	MOOE	CO	TOTAL	. PS	MOOE	Ex p	со	TOTAL	Cina
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		22=(19 +20+21)	23	24	25	26	27=(23+24+25+2 6)	28
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	3,783,480.50				5,879,413.30				-	-		201,187.93		201,187.93	201,187.93	6,080,601.23	1 1			-		2,297,120.73	11	•	6,080,601.23	
Advice to Debit Account	3,629,706.15	1,742,804.93		•	5,372,511.08	•	37,049.05	1 1	•	37,049.05		437,552.32		437,552.32	474,601.37	5,847,112.45				•	3,629,706.15	2,217,406.30	П		5,847,112.45	
Working Fund (NCA issued to BTr)			11				140000000000000000000000000000000000000			arcine montheatment				Market 1990 - 1990	LIA NORMAN PRO NAME						2017/04/2017/2017/2017	100000000000000000000000000000000000000				
Tax Remittance Advices Issued (TRA)	1,214,508.71	128,105.74	11		1,342,614.45	•	2,469.94			2,469.94		39,550.23		39,550.23	42,020.17	1,384,634.62				•	1,214,508.71	170,125.91	П		1,384,634.62	
Cash Disbursement Ceiling (CDC)			11		1			1 1											1				П		1	
Non-Cash Availment Authority (NCAA)			11					1 1		1							11						ш			
Others (CDT, BTr Docs Stamp, etc.)			+					\vdash					_				_		<u> </u>				\vdash			1
TOTAL	8,627,695.36	3,966,843.47			12,594,538.83	-	39,518.99			39,518.99		678,290.48		678,290.48	717,809.47	13,312,348.30					8.627.695.36	4,684,652.94			13,312,348.30	

SUMMARY:

* Amounts should tally

	Previous Report (Mar)	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA	44,241,000.00	15,520,249.00	59,761,249.00
Working Fund			
TRA	3,954,444.55	1,384,634.62	5,339,079.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA)* issued			
Disbursements Authorities Available	48,195,444.55	16,904,883.62	65,100,328.17
Less: Lapsed NCA	2,499,135.42	77,144.99	2,576,280.41
Disbursements *	45,614,513.84	13,235,203.31	58,849,717.15
Balance of Disbursements Authorities as of to			
date	81,795.29	3,592,535.32	3,674,330.61
Notes: The use of NTA is discouraged			

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

Previous Report This month (Mar) As of Date 48,195,445 16,904,883.62 65,100,328.17 45,614,514 13,235,203.31 58,849,717.15 2,580,931 3,669,680.31 6,250,611.02

SHIRLEY M. PASCUAL Executive Director IV

Date:

Certified Correct:

MELCHOR R. INALDO, JR. Accountant III

For the month of May 2016

Department : Department of Labor & Employment

Agency : NATIONAL CONCILIATION & MEDIATION BOARD

Operating Unit : _a

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)

		CURRENT	YEAF	RBUDGET						PRIOR Y	EAR'S	BUDGET						TF	RUST	LIABI	ILITIES		GRANI	D TO	TAL		
PARTICULARS			Fin				PRIOR YE	AR'S A	CCOUNTS	PAYABLE	CUR	RENT YEAR'	ACCO	UNT	S PAYABLE		SUB-TOTAL			T				Fin			Remark
PARTICULARS	PS	MOOE	Ex	СО	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp C	:0	Sub-Total	TOTAL	000 10172	PS	моо	ECO	TOTAL	PS	MOOE	Ex	со	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14 1	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20		22=(19 +20+21)	23	24	25	26	27=(23+24+25+2 6)	28
Notice of Cash Allocation (NCA) MDS Checks Issued	5,594,067.72	2,344,581.88		312,912.95	8,251,562.55							267,469.77			267,469.77	267,469.77	8,519,032.32	3				5,594,067.72	The State of the S		312,912.95	8,519,032.32	
Advice to Debit Account	9,598,852.88	2,463,046.03		209,058.51	12,270,957.42				9			347,299.55			347,299.55	347,299.55	12,618,256.97					9,598,852.88	2,810,345.58	П	209,058.51	12,618,256.97	1
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	1,310,320.42	155,703.71		31,227.25	1,497,251.38	*						36,344.42			36,344.42	36,344.42	1,533,595.80)				1,310,320.42	192,048.13		31,227.25	1,533,595.80	je L
Others (CDT, BTr Docs Stamp, etc.) TOTAL	16,503,241.02	4,963,331.62		553,198.71	22,019,771.35							651,113.74		1	651,113.74	651,113.74	22,670,885.09			\perp		16,503,241.02	5,614,445.36		553,198.71	22,670,885.09	

SI	IM	MA	PY

* Amounts should tally

	Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	59,761,249.00	21,858,773.00	81,620,022.00
Working Fund			
TRA	5,339,079.17	1,533,595.80	6,872,674.97
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	65,100,328.17	23,392,368.80	88,492,696.97
Less: Lapsed NCA	2,576,280.41	47,060.41	2,623,340.82
Disbursements *	58,849,717.15	22,623,824.68	81,473,541.83
Balance of Disbursements Authorities as of to			
date	3,674,330.61	721,483.71	4,395,814.32
Notes: The use of NTA is discouraged			

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending
 Previous Report
 This month (May)
 As of Date

 65,100,328
 23,392,368.80
 88,492,696.97

 58,849,717
 22,623,824.68
 81,473,541.83

 6,250,611
 768,544.12
 7,019,155.14

Approved By:

SHIRLEY M. PASCUAL

Executive Director IV

Date:

Certified Correct:

MELCHOR R MALDO, JR. Accountant II

Accountar

MONTHLY REPORT OF DISBURSEMENTS For the month of June 2016

Department

: Department of Labor & Employment

Agency .

NATIONAL CONCILIATION & MEDIATION BOARD

Operating Unit

all

Organization Code (UACS) Funding Source Code (as clustered):

* Amounts should tally

16 003 0000000

1 01 101 ; 1 04 102 ; 1 01 406 ; 1 01 407 ; 1 04 355

(e.g. Old Fund Code: 101,102, 151)

	·-	CURRENT Y	/EAR	BUDGET			1.1.1.	-	Ρ	RIOR YEAR	'\$ BU	DGET					5 7	TRU	JST LL	ABILIT	ES	GRANE	TOTAL	1.1	
			Fin			PR	OR YEAR'S	ACC	OUNTS PAYA	BLE	URF	RENT YEAR'S	AC	COUN	ITS PAYABL		SUB-TOTAL	П	-			100	in		Remai
PARTICULARS	PS	MOOE	Ex	СО	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	1001	OTO.	TAL PS	MOOE	_x CO	TOTAL	<u> </u>
1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (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	22 = 21 +20		24	25 26	27=(23+24+25+2 6)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	3,960,282.63 5,104,377.07 1,243,438.80	1 ' '		13,655.07 116,609.29 7,383.64		3,200.00 10,087.50	13,785.00 197,162.75 13,085.04		160,892.86 9,107.14	16,985.00 368,143.11 22,192.18		95,814.94 306,876.80 17,681.73			95,814.94 306,876.80 17,681.73	112,799.94 675,019.91 39,873.91	6,268,746.50 8,769,354.00 1,509,680.49				3,963,482.6 5,114,464.5 1,243,438.8	3,377,387.28	13,655.07 277,502.19 16,490.78	8,769,354.00	
TOTAL	10,308,098.50	5 274 340 73		137 648 00	15,720,087.23	13.287.50	224,032.79	\Box	170,000.00	407,320.29	Τ.	420,373.47			420,373.47	827,693.76	16,547,780.99				10,321,386.0	5,918,746.99	307,648.00	16,547,780.99	<u></u>

SUMMARY:		Previous Report (May)	This	month (June)	As of Date
Total Disbursement Author NCA	ities Received	81,620,022.00		14,157,000.00	95,777,022.00
Working Fund TRA	v	6,872,674.97		1,509,680.49	8,382,355.46
CDC NCAA Others (CDT, BTr Docs Less: Notice of Transfer All	• • •				
Total Disbursements Author Less: Lapsed NCA Disbursements *		88,492,696.97 2,623,340.82 81,473,541.83		15,666,680.49 3,045,584.80 16,518,253.52	104,159,377.46 5,668,925.62 97,991,795.35
Balance of Disbursement date Notes: The use of NTA is d		4,395,814.32		(3,897,157.83)	498,656.49

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

As of Date Previous Report This month (June) 15,666,680.49 104,159,377.46 88,492,697 16,518,253.52 (851,573.03) 81,473,542 97,991,795.35 7,019,155 6,167,582.11

Certified Correct:

MELCHOR R. INALDO, JR. Accountant III

Approved By:

SHIRLEY M. PASCUAL Executive Director IV

For the month of July 2016

Department

: Department of Labor & Employment

Agency

NATIONAL CONCILIATION & MEDIATION BOARD

Operating Unit

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)

		CURRENT	YEAR	BUDGET						PRIOR YEAR	'S BU	JDGET						TRU	ST LIA	BILITIES	3	GRAN	D TOT	ΓΑΙ		_
PARTICULARS			Fin			PR	OR YEAR'S	ACCC	OUNTS PAYA	ABLE	UR	RENT YEAR'S	AC	COUN	ITS PAYABL		SUB-TOTAL	Т	T	T			Fin	712		-
	PS	MOOE	Ex p	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	SOB-TOTAL	PS	oolc	ОТОТА	PS	MOOE	Ex	СО	TOTAL	Rei
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 2	22=(19 +20+21)	23	24	25	26	27=(23+24+25+2 6)	2
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	2,913,807.59 5,019,141.63			31,555.71	4,106,552.03 6,753,168.16							404,362.20			404,362.20		4,510,914.23				2,913,807.59	1,597,106.64			4,510,914.23	
/orking Fund (NCA issued to BTr)	3,019,141.03	1,702,470.82	Н	31,333.71	6,733,166.16	•		П	-			220,114.59			220,114.59	220,114.59	6,973,282.75			-	5,019,141.63	1,922,585.41		31,555.71	6,973,282.75	
ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC)	1,422,133.71	104,151.36		1,444.29	1,527,729.36	-			•			19,668.49			19,668.49	19,668.49	1,547,397.85				1,422,133.71	123,819.85		1,444.29	1,547,397.85	
on-Cash Availment Authority (NCAA) hers (CDT, BTr Docs Stamp, etc.)																										
TOTAL	9,355,082.93	2,999,366.62		33,000.00	12,387,449.55							644,145.28			644 145 28	644 145 28	13,031,594.83	\top		1	9,355,082.93	2 6 1 2 1 1 1 1	_		13,031,594.83	-

SUMMARY:

* Amounts should tally

	Previous Report (Jun)	This month (Jul)	As of Date
Total Disbursement Authorities Received			
NCA	95,777,022.00	17,911,600.00	113,688,622,00
Working Fund			
TRA	8,382,355.46	1,547,397.85	9,929,753,31
CDC		1-Marie 27-Marie 70 (1980 19	
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
lotice of Transfer Allocations (NTA)* issued			
isbursements Authorities Available	104,159,377.46	19,458,997.85	123,618,375.31
LUJJ. Lapsed NCA	5,668,813.24	22,791.09	5,691,604.33
Disbursements *	97,991,907.73	13,008,803.74	111,000,711.47
Balance of Disbursements Authorities as of to			
date	498,656.49	6,427,403.02	6,926,059.51
Notes: The use of NTA is discouraged			

Total Disbursements Program Less: * Actual Disbursements

Previous Report This month (July) As of Date 104,159,377 19,458,997.85 123,618,375.31 97,991,908 13,008,803.74 111,000,711.47 12,617,663.84 6,167,470 6,450,194.11

Approved By:

(Over)/Under spending

Certified Correct:

MELCHOR R. INALDO, JR.

Accountant III

Date:

SHIRLEY, M. PASCUAL

Executive Director IV

As of Date

139,517,235.31

126,464,748.63 13,052,486.68

MONTHLY REPORT OF DISBURSEMENTS For the month of August 2016

Department

Department of Labor & Employment

Agency

NATIONAL CONCILIATION & MEDIATION BOARD

Operating Unit

Organization Code (UACS) Funding Source Code (as clustered):

16 003 0000000

1 01 101 ; 1 04 102 ; 1 01 406 ; 1 01 407 ; 1 04 355

(e.g. Old Fund Code: 101,102, 151)

		CURRENT		BUDGET					PF	RIOR YEAR	SBU	DGET						TRUS	TLIA	BILITIES	3	GRAND	TOTAL		
PARTICULARS			Fin			PR	IOR YEAR'S	ACC	DUNTS PAYAB	BLE	URF	RENT YEAR'S	AC	COUN	ITS PAYABL		SUB-TOTAL		7	1	7.5	[F	in	\neg	· · · · ·
<u> </u>	PS	MOOE	Еx	СО	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	308-101AL	PS 4C	olco	TOTA	PS	MOOE	x C	,	TOTAL
1	2	3	4	. 5	6= (2+ 3+4+5)	,,	8	9	10	11= (7+ 8+9+10)	12	13 ,	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19 2	0 21	22=(19 +20+21		24	25 26	27	7=(23+24+25+2 6)
tice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account orking Fund (NCA Issued to 8Tr)	3,579,302.90 4,889,633.47				5,186,472.30 8,421,323.95			*		•		129,125.01 193,079.11			129,125.01 193,079.11	129,125.01 193,079.11	5,315,597.31 8,614,403.06				3,579,302.90 4,889,633.47	-,,			5,315,597.31 8,614,403.06
Remittance Advices Issued (TRA) h Disbursement Ceiling (CDC) -Cash Availment Authority (NCAA) ers (CDT, BTr Docs Stamp, etc.)	1,271,283.98	259,216.22		•	1,530,500.20				• • • • • • • • • • • • • • • • • • •			8,859.80			8,859.80	8,859.80	1,539,360.00			•	1,271,283.98	268,075.02		• 1	1,539,360.00
TOTAL	9,740,220.35	5.398.076.10			15,138,296.45			\sqcap			\neg	331,063.92	7		331,063.92		15,469,360.37		╅			5,729,140.02	<u> </u>		

128,048,122.00

11,469,113.31

SUMMARY:

* Amounts should tally

	Previous Report (Jul)
Total Disbursement Authorities Received	
NCA	113,688,622.00
Working Fund	
TRA	9,929,753,31
CDC	0,040,000
- NCAA	
pers (CDT, BTr Docs Stamp, etc.)	•
Notice of Transfer Allocations (NTA)* issued	
Disbursements Authorities Available	123,618,375.31
E Lapsed NCA	5,691,604.33
Disbursements *	111,000,711.47
Balance of Disbursements Authorities as of to	
date	6.926.059.51
Notes: The use of NTA is discouraged	3,000,000.00

		:		1.
 123,618,375.31	_		15,898,860.00	139,517,235.31
5,691,604.33			5,323.21	 5,696,927.54
 111,000,711.47			 15,464,037.16	 126,464,748.63
6,926,059.51			429,499.63	7,355,559.14

This month (Aug)

14,359,500.00

1,539,360.00

Certified Correct:

MELCHOR B. MALDO, oR. Accountant III

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

SHIRLEY M PASCUAL Executive Director IV

Date:

Previous Report

123,618,375 111,000,711

12,617,664

This month (August)

15,898,860.00

15,464,037.16 434,822.84

For the month of September 2016

Department

Department of Labor & Employment

Agency

NATIONAL CONCILIATION & MEDIATION BOARD

Operating Unit

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)

MDS Checks Issued 3,129,56	PS 2	MOOE 3	Fin Ex p	CO 5	TOTAL 6= (2+ 3+4+5)	PS PS	OR YEAR'S	Fin. Exp	CO		URF PS		cin I			TOTAL	SUB-TOTAL		T	BILITIES		GRAND	TOTAL	
otice of Cash Allocation (NCA) MDS Checks Issued 3,129,5	PS 2	MOOE 3	Ex p	5 5		PS	MOOE	Fin. Exp	СО			MOOF	cin I			TOTAL	SUB-TOTAL	PSAC	20100	TOTAL	DC	F	in	
MDS Checks Issued 3,129,56	2	3	4	5	6= (2+ 3+4+5)	,							Exp	CO	Sub-Total			. 5/10	70,00	TIOIAL	F-5	MOOE E	x CO	TOTAL
					(2.0.1.0)		8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19 2		22=(19 +20+21	23	24 2	5 26	27=(23+24+25+2
Norking Fund (NCA issued to BTr)		2,428,295.14 2,492,977.84 221,279.09		206,516.40 293,986.27 28,978.42	5,764,380.55 8,907,308.16 1,511,489.29	- (2,000.00) -			- 39,750.00 2,250.00	37,750.00 2,250.00		386,301.10 142,510.05 12,814.53		1	386,301.10 142,510.05 12,814.53	386,301.10 180,260.05 15,064.53	6,150,681.65 9,087,568.21 1,526,553.82				3,129,569.01 6,118,344.05 1,261,231.78	2,814,596.24 2,635,487.89 234,093.62	206,516.40 333,736.27 31,228.42	9,087,568.21
Non-Cash Availment Authority (NCAA) Uthers (CDT, BTr Docs Stamp, etc.) TOTAL 10,511,14	,511,144.84	5,142,552.07		529,481.09	16,183,178.00	(2,000.00)			42,000.00	40,000.00		541,625.68			41 625 69	E01 C25 C0	16,764,803.68				10,509,144.84			1,320,333.82

SUMMARY:

	Previous Report (Aug)	This month (Sept)	As of Date
Total Disbursement Authorities Received		1-1-1	The of Bate
NCA	128,048,122.00	14,199,000.00	142,247,122.00
Working Fund		74,700,000.00	142,247,122.00
TRA	11,469,113.31	1,526,553.82	12,995,667,13
CDC		1,020,000.02	12,995,667.13
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	139,517,235.31	15,725,553.82	155,242,789,13
Less: Lapsed NCA	5,696,927.54	5,809,942,66	11,506,870.20
Disbursements *	126,464,748.63	16,740,529.85	143,205,278,48
Balance of Disbursements Authorities as of to			140,200,270.40
date	7,355,559.14	(6,824,918.69)	530,640,45
Notes: The use of NTA is discouraged			220,010.10
* Amounts should tally			

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

Previous Report This month (September) As of Date 139,517,235 15,725,553.82 155,242,789.13 126,464,749 16,740,529.85 143,205,278.48 13,052,487 (1,014,976.03) 12,037,510.65

Approved By:

SHIRLEY M. PASCUAL Executive Director IV

Date:

Certified Correct:

MELCHOR R. INALDO, JR.

Accountant III Date:

As of Date

176,608,894.19

156,459,856.63 20,149,037.56

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2016

Department

: Department of Labor & Employment

Agency

NATIONAL CONCILIATION & MEDIATION BOARD

Operating Unit

Organization Code (UACS) Funding Source Code (as clustered):

16 003 0000000

1 01 101 ; 1 04 102 ; 1 01 406 ; 1 01 407 ; 1 04 355

(e.g. Old Fund Code: 101,102, 151)

		CURRENT	YEAR	RBUDGET						PRIOR YEAR	'S BL	JDGET						TRU	JST LI	IABII	LITIES	!	GRAN	D TC	DTAL		
PARTICULARS			Fin			PR	IOR YEAR'S	ACC	OUNTS PAY	ABLE	URI	RENT YEAR	SAC	COU	NTS PAYABL		SUB-TOTAL			\Box				Fin			Rema
PARTICULARO	PS	MOOE	Ex p	со	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	1001	CO	TOTAL	PS	MOOE	Ex P	СО	TOTAL	$oldsymbol{ol}}}}}}}}}}}}}}$
. 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		22=(19 +20+21)		24	25	26	27=(23+24+25+2 6)	2 28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	2,993,370.82 4,347,884.73 1,300,533.87	1 ' '		16,922.13 27,160.61 2,495.26	4,587,721.22 6,851,192.26 1,488,530.86	- -	-		-	-	-	273,022.38 85,936.76 3,574.20			273,022.38 85,936.76 3,574.20		6,937,129.02					2,993,370.82 4,347,884.73 1,300,533.87	1,850,450.65 2,562,083.68 189,075.93		16,922.13 27,160.61 2,495.26	4,860,743.60 6,937,129.02 1,492,105.06	2
TOTAL	8,641,789.42	4 239 076 92	11	46 578 00	12,927,444.34		_	\top			<u> </u>	362,533.34		†-	362,533,34	362,533,34	13,289,977.68	T				8,641,789.42	4,601,610.26	П	46,578.00	13,289,977.68	,]

SUMMARY:

* Amounts should tally

	Previous Report (Sept)	This month (Oct)	As of Date
Total Disbursement Authorities Received			
NCA	142,247,122.00	19,874,000.00	162,121,122.00
Working Fund			
TRA	12,995,667.13	1,492,105.06	14,487,772.19
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
tice of Transfer Allocations (NTA)* issued			
bursements Authorities Available	155,242,789.13	21,366,105.06	176,608,894.19
psed NCA	11,504,462.72	37,807.01	11,542,269.73
Disbursements *	143,207,685.96	13,252,170.67	156,459,856.63
Balance of Disbursements Authorities as of to			
date	530,640.45	8,076,127.38	8,606,767.83
Notes: The use of NTA is discouraged			

Total Disbursements Program

Less: * Actual Disbursements (Over)/Under spending

Executive Director

Previous Report

155,242,789

143,207,686 12,035,103

This month (September)

21,366,105.06

13,252,170.67 8,113,934.39

Date:

Certified Correct:

MELCHOR R. INALDO, JR. Accountant III

For the month of November 2016

: Department of Labor & Employment Department

NATIONAL CONCILIATION & MEDIATION BOARD Agency

Operating Unit

Organization Code (UACS)

Funding Source Code (as clustered):

16 003 0000000

1 01 101 ; 1 04 102 ; 1 01 406 ; 1 01 407 ; 1 04 355

(e.g. Old Fund Code: 101,102, 151)

		CURRENT '	YEAR	BUDGET						PRIOR YEAR	'S BI	JDGET						TRUS	ST LIA	BILITIES	S	GRAN	ID TO	OTAL		_
PARTICULARS			Fin			PR	IOR YEAR'S	ACC	OUNTS PAYA	ABLE	UR	RENT YEAR'S	S AC	COU	NTS PAYABL		SUB-TOTAL	T	Т	T		I	Fin	JIAL		-
	PS	MOOE	Ex p	CO	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	SOB-TOTAL	PS	oolc	ОТОТА	L PS	MOOE	Ex	со	TOTAL	Rema
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 2	22=(19		24	p 25	26	27=(23+24+25+2 6)	2 28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC)	3,747,804.83 10,975,543.83 1,404,984.15			37,857.15 21,335.04 2,959.23	6,142,371.87 13,113,864.26 1,593,272.75	-	-					206,199.10 118,130.82 6,995.04			206,199.10 118,130.82 6,995.04	206,199.10 118,130.82 6,995.04					3,747,804.83 10,975,543.83 1,404,984.15	2,562,908.99 2,235,116.21 192,324.41		37,857.15 21,335.04 2,959.23	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Ion-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	16,128,332.81	4,659,024.65		62,151.42	20,849,508.88			\sqcup		-		331,324.96			331,324.96	331 324 96	21,180,833.84				16,128,332.81				21,180,833.84	

SUMMARY:

	Previous Report (Oct)	This month (Nov)	As of Date
Total Disbursement Authorities Received			
NCA	162,121,122.00	20,185,000.00	182,306,122.00
Working Fund			
TRA	14,487,772.19	1,600,267.79	16,088,039.98
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Jotice of Transfer Allocations (NTA)* issued			
isbursements Authorities Available	176,608,894.19	21,785,267.79	198,394,161.98
Less. Lapsed NCA	11,542,269.73	25,650.00	11,567,919.73
Disbursements *	156,459,856.63	21,155,183.84	177,615,040.47
Balance of Disbursements Authorities as of to			
date	8,606,767.83	604,433.95	9,211,201.78
Notes: The use of NTA is discouraged			
* Amounts should tally			

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Previous Report This month (November) As of Date 176,608,894 21,785,267.79 198,394,161.98 156,459,857 21,155,183.84 **630,083.95** 177,615,040.47 20,779,121.51 20,149,038

Approved By:

SHIRLEY M. PASCUAL Executive Director IV

Date:

Certified Correct:

MELCHOR R. INALDO, JR. Accountant III

Date

For the month of December 2016

Department

Department of Labor & Employment

Agency

NATIONAL CONCILIATION & MEDIATION BOARD

Operating Unit

Organization Code (UACS) Funding Source Code (as clustered):

16 003 0000000 1 01 101 ; 1 04 102 ; 1 01 406 ; 1 01 407 ; 1 04 355

(e.g. Old Fund Code: 101,102, 151)

	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET										TRUST LIABILITIES GRAND TOTAL								
PARTICULARS		F	Fin			PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE					CUD TOTAL		\top			OTO THE	in	1	_
	PS	MOOE	Ex	СО	TOTAL	PS	MOOE	Fin. Exp	СО	Sub-Total	PS	MOOE	Fin	СО	Sub-Total	TOTAL	TOTAL SUB-TOTAL	PS/IC	PS 1001CC	TOTAL	PS	MOOE	Ex CO	TOTAL	Remar
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 2	20 21	22=(19 +20+21)	23	24	25 26	27=(23+24+25 6)	+2 28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	1815.001.8400.0000.000	3,404,104.05 2,499,864.46 254,123.03		105,220.61 338,253.57 24,740.82	8,111,437.50 12,457,120.75 1,640,262.45	-			225,250.00	225,250.00 12,750.00		1,077,424.24 802,042.45 73,217.34			1,077,424.24 802,042.45 73,217.34		9,188,861.74 13,484,413.20 1,726,229.79			-	4,602,112.84 9,619,002.72 1,361,398.60	4,481,528.29 3,301,906.91 327,340.37	105,220. 563,503. 37,490.	13,484,413.2	0
TOTAL	15,582,514.16	6,158,091.54		468,215.00	22,208,820.70		-		238,000.00	238,000.00		1,952,684.03	+	-	1,952,684.03	2,190,684.03	24,399,504.73				15,582,514.16	8 110 775 57	706 245 4	0 24,399,504.73	

SUMMARY:

	Previous Report (Nov)	This month (Dec)	As of Date
Total Disbursement Authorities Received			
NCA	182,306,122.00	16,791,178.00	199,097,300.00
Working Fund			
TRA	16,088,039.98	1,726,229.79	17.814.269.77
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	198,394,161.98	18,517,407.79	216,911,569,77
Less: Lapsed NCA	11,567,919.73	3,390,546.07	14,958,465.80
Disbursements *	177,553,599.24	24,399,504.73	201.953.103.97
Balance of Disbursements Authorities as of to			
date	9,272,643.01	(9,272,643.01)	
Notes: The use of NTA is discouraged			
* Amounts should tally			

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending

Previous Report This month (December)) As of Date 198,394,161.98 18,517,407.79 216,911,569.77 177,553,599 24,399,504.73 201,953,103.97 20,840,562.74 (5,882,096.94) 14,958,465.80

Certified Correct:

MELCHOR R. INALDØ, JR. Accountant III

SHIRLEY M. PASCUAL Executive Director IV