

MONTHLY REPORT OF DISBURSEMENTS

For the month of January, 2016

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : all
 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. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					RENT 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)																												
MDS Checks Issued	3,114,417.78	1,183,471.94		-	4,297,889.72	207,937.51	497,454.41		206,183.72	911,575.64					-	911,575.64	5,209,465.36				-	3,322,355.29	1,680,926.35		206,183.72	5,209,465.36		
Advice to Debit Account	3,148,619.81	861,456.82		-	4,010,076.63	53,073.26	799,052.38		372,858.78	1,224,984.42					-	1,224,984.42	5,235,061.05				-	3,201,693.07	1,660,509.20		372,858.78	5,235,061.05		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	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		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
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	-	-		-	-	2,252,674.85	11,574,685.98					7,492,412.92	3,470,509.06		611,764.00	11,574,685.98		

SUMMARY:

	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.)			
Notice of Transfer Allocations (NTA)* issued			
Disbursements Authorities Available		17,570,159.57	17,570,159.57
Less: Lapsed NCA		1,319.54	1,319.54
Disbursements *		11,573,366.44	11,573,366.44
Balance of Disbursements Authorities as of to date		5,995,473.59	5,995,473.59

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

Certified Correct:

MELCHOR R. INALDO, JR.

Accountant III

Date:

	Previous Report	This month (Jan)	As of Date
Total Disbursements Program		17,570,159.57	17,570,159.57
Less: * Actual Disbursements		11,573,366.44	11,573,366.44
(Over)/Under spending	-	5,996,793.13	5,996,793.13

Approved By:

SHIRLEY M. PASCUAL

Executive Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2016

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : all
 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. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					RENT YEAR'S ACCOUNTS PAY					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)																											
MDS Checks 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				-	3,957,186.33	1,798,844.90		280,760.63	6,036,791.86	
Advice to Debit Account	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				-	4,156,594.23	2,286,264.80		1,283,265.97	7,726,125.00	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	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	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	9,042,395.74	3,374,077.51		-	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	

SUMMARY:

	Previous Report (Jan)	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	16,440,000.00	12,503,000.00	28,943,000.00
Working Fund			
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 date	5,995,473.59	(1,259,916.86)	4,735,556.73

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


 MELCHOR R. INALDO, JR.
 Accountant III

Date:

Approved By:


 SHIRLEY M. PASCUAL
 Executive Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2016

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : all
 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 Exp	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+2 6)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	4,855,039.93	2,980,055.06		6,445.18	7,841,540.17	-	166,449.07		160,495.35	326,944.42		541,424.54			541,424.54	868,368.96	8,709,909.13				-	4,855,039.93	3,687,928.67		166,940.53	8,709,909.13	
Advice to Debit Account	6,139,668.74	1,885,233.64		205,337.58	8,230,239.96	-	164,155.64		28,125.00	192,280.64		385,392.21			385,392.21	577,672.85	8,807,912.81				-	6,139,668.74	2,434,781.49		233,462.58	8,807,912.81	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	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			24,350.03	68,284.91	1,592,809.65				-	1,276,526.61	282,642.58		33,640.46	1,592,809.65	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (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		-	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			
Others (CDT, BTr Docs Stamp, etc.)			
Less: 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

Certified Correct:

MELCHOR R. INALDO, JR.
 Accountant III
 Date:

Approved By:

SHIRLEY M. PASCUAL
 Executive Director IV
 Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2016

Department : **Department of Labor & Employment**
 Agency : **NATIONAL CONCILIATION & MEDIATION BOARD**
 Operating Unit : **all**
 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 Exp	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)																											
MDS Checks Issued	3,783,480.50	2,095,932.80		-	5,879,413.30	-	-		-	-		201,187.93			201,187.93	201,187.93	6,080,601.23				-	3,783,480.50	2,297,120.73		-	6,080,601.23	
Advice to Debit Account	3,629,706.15	1,742,804.93		-	5,372,511.08	-	37,049.05		-	37,049.05		437,552.32			437,552.32	474,601.37	5,847,112.45				-	3,629,706.15	2,217,406.30		-	5,847,112.45	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,214,508.71	128,105.74		-	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		-	1,384,634.62	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
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:

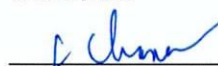
	Previous Report (Mar)	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA	44,241,000.00	15,520,249.00	59,761,249.00
Working Fund			
TRA	3,954,444.55	1,384,634.62	5,339,079.17
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA)* issued			
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

* Amounts should tally

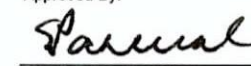
Certified Correct:



MELCHOR R. INALDO, JR.
Accountant III

Date:

Approved By:



SHIRLEY M. PASCUAL
Executive Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2016

Department : **Department of Labor & Employment**
 Agency : **NATIONAL CONCILIATION & MEDIATION BOARD**
 Operating Unit : **all**
 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 Exp	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+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				-	5,594,067.72	2,612,051.65		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	-	-	-	-	-	347,299.55				347,299.55	347,299.55	12,618,256.97				-	9,598,852.88	2,810,345.58		209,058.51	12,618,256.97	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	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	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
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	-	-	-	651,113.74	651,113.74	22,670,885.09					16,503,241.02	5,614,445.36		553,198.71	22,670,885.09	

SUMMARY:

	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

* Amounts should tally

Certified Correct:

MELCHOR R. INALDO, JR.

Accountant III

Date:

Approved By:

SHIRLEY M. PASCUAL

Executive Director IV

Date:

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) : 16 003 0000000
 Funding Source Code (as clustered): 1 01 101 ; 1 04 102 ; 1 01 408 ; 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 Exp	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)																											
MDS Checks Issued	3,960,282.63	2,182,008.86		13,655.07	6,155,946.56	3,200.00	13,785.00		-	16,985.00		95,814.94			95,814.94	112,799.94	6,268,746.50				-	3,963,482.63	2,291,608.80		13,655.07	6,268,746.50	
Advice to Debit Account	5,104,377.07	2,873,347.73		116,609.29	8,094,334.09	10,087.50	197,162.75		160,892.86	368,143.11		306,876.80			306,876.80	675,019.91	8,769,354.00				-	5,114,464.57	3,377,387.28		277,502.15	8,769,354.00	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,243,438.80	218,984.14		7,383.64	1,469,806.58	-	13,085.04		9,107.14	22,192.18		17,681.73			17,681.73	39,873.91	1,509,680.49				-	1,243,438.80	249,750.91		16,490.78	1,509,680.49	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	10,308,098.50	5,274,340.73		137,648.00	15,720,087.23	13,287.50	224,032.79		170,000.00	407,320.29	-	420,373.47		-	420,373.47	827,693.76	16,547,780.99					10,321,386.00	5,918,746.99		307,648.00	16,547,780.99	

SUMMARY:

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

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

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

Certified Correct:

MELCHOR R. INALDO, JR.
 Accountant III

Date:

Approved By:

SHIRLEY M. PASCUAL
 Executive Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS

FAR No. 4

For the month of July 2016

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : all
 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 - Exp	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)																											
MDS Checks Issued	2,913,807.59	1,192,744.44		-	4,106,552.03	-	-		-	-	404,362.20				404,362.20	404,362.20	4,510,914.23				-	2,913,807.59	1,597,106.64		-	4,510,914.23	
Advice to Debit Account	5,019,141.63	1,702,470.82		31,555.71	6,753,168.16	-	-		-	-	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	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	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	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (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					9,355,082.93	3,643,511.90		33,000.00	13,031,594.83	


SUMMARY:

	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			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA)* issued			
Disbursements Authorities Available	104,159,377.46	19,458,997.85	123,618,375.31
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

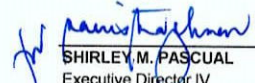
* Amounts should tally

Certified Correct:


 MELCHOR R. INALDO, JR.
 Accountant III

Date:

Approved By:


 SHIRLEY M. PASCUAL
 Executive Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2016

FAR No. 4

Department : Department of Labor & Employment
Agency : NATIONAL CONCILIATION & MEDIATION BOARD
Operating Unit : all
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					Remark
	PS	MOOE	Fin Exp	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)																											
MDS Checks Issued	3,579,302.90	1,607,169.40		-	5,186,472.30	-	-		-	-	129,125.01				129,125.01	129,125.01	5,315,597.31				-	3,579,302.90	1,736,294.41		-	5,315,597.31	
Advice to Debit Account	4,889,633.47	3,531,690.48		-	8,421,323.95	-	-		-	-	193,079.11				193,079.11	193,079.11	8,614,403.06				-	4,889,633.47	3,724,769.59		-	8,614,403.06	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advices Issued (TRA)	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	268,076.02		-	1,539,360.00	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	9,740,220.35	5,398,076.10		-	15,138,296.45	-	-		-	-	331,063.92		-		331,063.92	331,063.92	15,469,360.37					9,740,220.35	5,729,140.02		-	15,469,360.37	

SUMMARY:

	Previous Report (Jul)	This month (Aug)	As of Date
Total Disbursement Authorities Received			
NCA	113,688,622.00	14,359,500.00	128,048,122.00
Working Fund			
TRA	9,929,753.31	1,539,360.00	11,469,113.31
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA)* issued			
Disbursements Authorities Available	123,618,375.31	15,898,860.00	139,517,235.31
Lapsed NCA	5,691,604.33	5,323.21	5,696,927.54
Disbursements *	111,000,711.47	15,464,037.16	126,464,748.63
Balance of Disbursements Authorities as of to date	6,926,059.51	429,499.63	7,355,559.14

	Previous Report	This month (August)	As of Date
Total Disbursements Program	123,618,375	15,898,860.00	139,517,235.31
Less: * Actual Disbursements	111,000,711	15,464,037.16	126,464,748.63
(Over)/Under spending	12,617,664	434,822.84	13,052,486.68

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

Certified Correct:

MELCHOR R. WALDO, JR.
Accountant III
Date:

Approved By:

SHIRLEY M. PASCUAL
Executive Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2016

FAR No. 4

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : all
 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 Exp	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)																												
MDS Checks Issued	3,129,569.01	2,428,295.14		206,516.40	5,764,380.55	-	-		-	-	386,301.10				386,301.10	386,301.10	6,150,681.65				-	3,129,569.01	2,814,596.24		206,516.40	6,150,681.65		
Advice to Debit Account	6,120,344.05	2,492,977.84		293,986.27	8,907,308.16	(2,000.00)	-		39,750.00	37,750.00	142,510.05				142,510.05	180,260.05	9,087,568.21				-	6,118,344.05	2,635,487.89		333,736.27	9,087,568.21		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,261,231.78	221,279.09		28,978.42	1,511,489.29	-	-		2,250.00	2,250.00	12,814.53				12,814.53	15,064.53	1,526,553.82				-	1,261,231.78	234,093.62		31,228.42	1,526,553.82		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	10,511,144.84	5,142,552.07		529,481.09	16,183,178.00	(2,000.00)	-		42,000.00	40,000.00	-	541,625.68		-	541,625.68	581,625.68	16,764,803.68					10,509,144.84	5,684,177.75		571,481.09	16,764,803.68		
SUMMARY:																												

SUMMARY:

	Previous Report (Aug)	This month (Sept)	As of Date
Total Disbursement Authorities Received			
NCA	128,048,122.00	14,199,000.00	142,247,122.00
Working Fund			
TRA	11,469,113.31	1,526,553.82	12,995,667.13
CDC			
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 date	7,355,559.14	(6,824,918.69)	530,640.45

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

MELCHOR R. INALDO, JR.

Accountant III

Date:

Approved By:

SHIRLEY M. PASCUAL

Executive Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2016

Department : Department of Labor & Employment
Agency : NATIONAL CONCILIATION & MEDIATION BOARD
Operating Unit : all
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 Exp	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)																											
MDS Checks Issued	2,993,370.82	1,577,428.27		16,922.13	4,587,721.22	-	-		-	-	273,022.38				273,022.38	273,022.38	4,860,743.60				-	2,993,370.82	1,850,450.65		16,922.13	4,860,743.60	
Advice to Debit Account	4,347,884.73	2,476,146.92		27,160.61	6,851,192.26	-	-		-	-	85,936.76				85,936.76	85,936.76	6,937,129.02				-	4,347,884.73	2,562,083.68		27,160.61	6,937,129.02	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,300,533.87	185,501.73		2,495.26	1,488,530.86	-	-		-	-	3,574.20				3,574.20	3,574.20	1,492,105.06				-	1,300,533.87	189,075.93		2,495.26	1,492,105.06	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	8,641,789.42	4,239,076.92		46,578.00	12,927,444.34	-	-		-	-	362,533.34		-		362,533.34	362,533.34	13,289,977.68					8,641,789.42	4,601,610.26		46,578.00	13,289,977.68	

SUMMARY:

	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.)			
Office of Transfer Allocations (NTA)* issued			
Disbursements Authorities Available	155,242,789.13	21,366,105.06	176,608,894.19
Used 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
* Amounts should tally

Certified Correct:

MELCHOR R. INALDO, JR.
Accountant III
Date:

Approved By:

SHIRLEY M. PASCUAL
Executive Director
Date:

	Previous Report	This month (September)	As of Date
Total Disbursements Program	155,242,789	21,366,105.06	176,608,894.19
Less: * Actual Disbursements	143,207,686	13,252,170.67	156,459,856.63
(Over)/Under spending	12,035,103	8,113,934.39	20,149,037.56

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2016

FAR No. 4

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : all
 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 Exp	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)																											
MDS Checks Issued	3,747,804.83	2,356,709.89		37,857.15	6,142,371.87	-	-		-	-	206,199.10				206,199.10	206,199.10	6,348,570.97				-	3,747,804.83	2,562,908.99		37,857.15	6,348,570.97	
Advice to Debit Account	10,975,543.83	2,116,985.39		21,335.04	13,113,864.26	-	-		-	-	118,130.82				118,130.82	118,130.82	13,231,995.08				-	10,975,543.83	2,235,116.21		21,335.04	13,231,995.08	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,404,984.15	185,329.37		2,959.23	1,593,272.75	-	-		-	-	6,995.04				6,995.04	6,995.04	1,600,267.79				-	1,404,984.15	192,324.41		2,959.23	1,600,267.79	
Cash Disbursement Ceiling (CDC)																											
Non-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	-	-		-	-	331,324.96		-		331,324.96	331,324.96	21,180,833.84					16,128,332.81	4,990,349.61		62,151.42	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.)			
Notice of Transfer Allocations (NTA)* issued			
Disbursements 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

Certified Correct:

MELCHOR R. INALDO, JR.

Accountant III

Date:

Approved By:

SHIRLEY M. PASQUAL

Executive Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2016

FAR No. 4

Department : Department of Labor & Employment
 Agency : NATIONAL CONCILIATION & MEDIATION BOARD
 Operating Unit : all
 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					Remark
	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 Ex p	CO	TOTAL	
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Ex	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)																											
MDS Checks Issued	4,602,112.84	3,404,104.05		105,220.61	8,111,437.50	-	-		-	-	1,077,424.24	-		1,077,424.24	1,077,424.24	9,188,861.74				-	4,602,112.84	4,481,528.29		105,220.61	9,188,861.74		
Advice to Debit Account	9,619,002.72	2,499,864.46		338,253.57	12,457,120.75	-	-		225,250.00	225,250.00	802,042.45	-		802,042.45	1,027,292.45	13,484,413.20				-	9,619,002.72	3,301,906.91		563,503.57	13,484,413.20		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,361,398.60	254,123.03		24,740.82	1,640,262.45	-	-		12,750.00	12,750.00	73,217.34	-		73,217.34	85,967.34	1,726,229.79				-	1,361,398.60	327,340.37		37,490.82	1,726,229.79		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
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		706,215.00	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

Certified Correct:

MELCHOR R. INALDO, JR.

Accountant III

Date:

Approved By:

SHIRLEY M. PASQUAL

Executive Director IV

Date: