FAR No. 4

Received by: Blesshe
Date: 04/10/17
Office of the Auditor
NCMB-DOLE

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2017

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	2,079,498.33	1,113,255.64		-	3,192,753.97	62,454.25	302,673.81		-	365,128.06	-	14,011.70		-	14,011.70	379,139.76	3,571,893.73				-	2,141,952.58	1,429,941.15		-	3,571,893.73	
Advice to Debit Account	5,928,432.21	914,149.08		-	6,842,581.29	10,214.73	306,271.56		-	316,486.29	-	-		-	-	316,486.29	7,159,067.58				-	5,938,646.94	1,220,420.64		-	7,159,067.58	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,361,459.26	52,886.16		-	1,414,345.42	1,639.45	29,636.08		-	31,275.53	-	484.12		-	484.12	31,759.65	1,446,105.07				-	1,363,098.71	83,006.36		-	1,446,105.07	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	9,369,389.80	2,080,290.88		-	11,449,680.68	74,308.43	638,581.45		-	712,889.88	-	14,495.82		-	14,495.82	727,385.70	12,177,066.38					9,443,698.23	2,733,368.15		-	12,177,066.38	

SUMMARY:

	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA	-	18,889,642.00	18,889,642.00
Working Fund			
TRA	-	1,446,105.07	1,446,105.07
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	20,335,747.07	20,335,747.07
Less: Lapsed NCA	-	-	-
Disbursements *	-	12,177,066.38	12,177,066.38
Balance of Disbursements Authorities as of to date	-	**8,158,680.69**	**8,158,680.69**

	Previous Report	This month (Jan)	As of Date
Total Disbursements Program	-	20,335,747.07	20,335,747.07
Less: * Actual Disbursements	-	12,177,066.38	12,177,066.38
(Over)/Under spending	-	**8,158,680.69**	**8,158,680.69**

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:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2017

Received by Blech
Date: 04/25/17
Office of the Auditor
NCMB-DOLE

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												TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	4,644,393.42	1,472,629.88		-	6,117,023.30	32,112.50	110,754.62		2,303,209.64	2,446,076.76	-	-		-	-	2,446,076.76	8,563,100.06				-	4,676,505.92	1,583,384.50		2,303,209.64	8,563,100.06	
Advice to Debit Account	6,027,383.61	2,478,971.18		-	8,506,354.79	39,372.73	411,144.52		-	450,517.25	-	-		-	-	450,517.25	8,956,872.04				-	6,066,756.34	2,890,115.70		-	8,956,872.04	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,463,680.19	156,306.27		-	1,619,986.46	96.04	40,046.55		130,370.36	170,512.95	-	-		-	-	170,512.95	1,790,499.41				-	1,463,776.23	196,352.82		130,370.36	1,790,499.41	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	12,135,457.22	4,107,907.33		-	16,243,364.55	71,581.27	561,945.69		2,433,580.00	3,067,106.96	-	-		-	-	3,067,106.96	19,310,471.51					12,207,038.49	4,669,853.02		2,433,580.00	19,310,471.51	

SUMMARY:

	Previous Report	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	18,889,642.00	15,447,883.00	34,337,525.00
Working Fund			
TRA	1,446,105.07	1,790,499.41	3,236,604.48
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Disbursements Authorities Available	20,335,747.07	17,238,382.41	37,574,129.48
Lapsed NCA	-	-	-
Disbursements *	12,177,066.38	19,310,471.51	31,487,537.89
Balance of Disbursements Authorities as of to date	**8,158,680.69**	**(2,072,089.10)**	**6,086,591.59**

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

	Previous Report	This month (Feb)	As of Date
Total Disbursements Program	20,335,747.07	17,238,382.41	37,574,129.48
Less: * Actual Disbursements	12,177,066.38	19,310,471.51	31,487,537.89
(Over)/Under spending	**8,158,680.69**	**(2,072,089.10)**	**6,086,591.59**

Certified Correct:

MELCHOR R. INALDO, JR.
Accountant III
Date:

Approved By:

for **SHIRLEY M. PASCUAL**
Executive Director IV
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2017

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	2,959,003.89	3,119,826.56		-	6,078,830.45	-	226,715.05		-	226,715.05	-	3,050.00		-	3,050.00	229,765.05	6,308,595.50				-	2,959,003.89	3,349,591.61		-	6,308,595.50	
Advice to Debit Account	6,694,277.72	3,292,580.49		-	9,986,858.21	-	296,513.85		-	296,513.85	-	1,078.56		-	1,078.56	297,592.41	10,284,450.62				-	6,694,277.72	3,590,172.90		-	10,284,450.62	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,882,568.20	316,801.13		-	2,199,369.33	-	30,314.27		-	30,314.27	-	71.90		-	71.90	30,386.17	2,229,755.50				-	1,882,568.20	347,187.30		-	2,229,755.50	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	11,535,849.81	6,729,208.18		-	18,265,057.99	-	553,543.17		-	553,543.17	-	4,200.46		-	4,200.46	557,743.63	18,822,801.62					11,535,849.81	7,286,951.81		-	18,822,801.62	

SUMMARY:

	Previous Report	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	34,337,525.00	15,067,630.00	49,405,155.00
Working Fund			
TRA	3,236,604.48	2,229,755.50	5,466,359.98
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	37,574,129.48	17,297,385.50	54,871,514.98
Less: Lapsed NCA	-	4,302,025.89	4,302,025.89
Disbursements *	31,487,537.89	18,743,087.90	50,230,625.79
Balance of Disbursements Authorities as of to date	**6,086,591.59**	**(5,747,728.29)**	**338,863.30**

	Previous Report	This month (Mar)	As of Date
Total Disbursements Program	37,574,129.48	17,297,385.50	54,871,514.98
Less: * Actual Disbursements	31,487,537.89	18,743,087.90	50,230,625.79
(Over)/Under spending	**6,086,591.59**	**(1,445,702.40)**	**4,640,889.19**

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

Certified Correct:

MELCHOR R. INALDO, JR.
Accountant III
Date:

Approved By:

for
SHIRLEY M. PASCUAL
Executive Director IV
Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2017

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				
	PS	MOOE	Fin. Exp	CO	TOTAL
1	2	3	4	5	6= (2+3+4+5)
Notice of Cash Allocation (NCA)					
MDS Checks Issued	2,404,328.46	1,461,915.07		30,475.00	3,896,718.53
Advice to Debit Account	4,294,421.65	1,275,033.90		27,919.65	5,597,375.20
Working Fund (NCA issued to BTr)					
Tax Remittance Advices Issued (TRA)	1,065,712.24	106,514.53		3,305.35	1,175,532.12
Cash Disbursement Ceiling (CDC)					
Non-Cash Availment Authority (NCAA)					
Others (CDT, BTr Docs Stamp, etc.)					
TOTAL	7,764,462.35	2,843,463.50		61,700.00	10,669,625.85

PARTICULARS	PRIOR YEAR'S BUDGET												
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA)												
MDS Checks Issued	-	-		-	-	-	189,353.21		-	189,353.21	189,353.21	4,086,071.74
Advice to Debit Account	16,152.63	16,320.94		-	32,473.57	-	533,272.94		-	533,272.94	565,746.51	6,163,121.71
Working Fund (NCA issued to BTr)												
Tax Remittance Advices Issued (TRA)	-	961.51		-	961.51	-	35,665.78		-	35,665.78	36,627.29	1,212,159.41
Cash Disbursement Ceiling (CDC)												
Non-Cash Availment Authority (NCAA)												
Others (CDT, BTr Docs Stamp, etc.)												
TOTAL	16,152.63	17,282.45		-	33,435.08	-	758,291.93		-	758,291.93	791,727.01	11,461,352.86

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	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				-	2,404,328.46	1,651,268.28		30,475.00	4,086,071.74	
Advice to Debit Account				-	4,310,574.28	1,824,627.78		27,919.65	6,163,121.71	
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)				-	1,065,712.24	143,141.82		3,305.35	1,212,159.41	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL					7,780,614.98	3,619,037.88		61,700.00	11,461,352.86	

SUMMARY:

	Previous Report	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA	49,405,155.00	18,426,054.00	67,831,209.00
Working Fund			
TRA	5,466,359.98	1,212,159.41	6,678,519.39
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	54,871,514.98	19,638,213.41	74,509,728.39
Less: Lapsed NCA	4,302,025.89	-	4,302,025.89
Disbursements *	50,230,625.79	11,461,352.86	61,691,978.65
Balance of Disbursements Authorities as of to date	**338,863.30**	**8,176,860.55**	**8,515,723.85**

Notes: The use of NTA is discouraged

** Amounts should tally*

	Previous Report	This month (April)	As of Date
Total Disbursements Program	54,871,514.98	19,638,213.41	74,509,728.39
Less: * Actual Disbursements	50,230,625.79	11,461,352.86	61,691,978.65
(Over)/Under spending	**4,640,889.19**	**8,176,860.55**	**12,817,749.74**

Certified Correct:

MELCHOR R. INALDO, JR.
Accountant III
Date:

Approved By:

for

SHIRLEY M. PASCUAL
Executive Director IV
Date:

FAR No. 4

Received by: Blesshe
Date: 07/4/17
Office of the Auditor
NCMB-DOLE

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2017

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	4,893,424.66	2,207,506.38		2,300,000.00	9,400,931.04	-	-		-	-	-	233,078.11		-	233,078.11	233,078.11	9,634,009.15				-	4,893,424.66	2,440,584.49		2,300,000.00	9,634,009.15	
Advice to Debit Account	12,025,374.19	2,770,004.77		-	14,795,378.96	-	-		-	-	-	182,221.47		-	182,221.47	182,221.47	14,977,600.43				-	12,025,374.19	2,952,226.24		-	14,977,600.43	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,477,013.73	195,815.31		-	1,672,829.04	-	-		-	-	-	12,229.86		-	12,229.86	12,229.86	1,685,058.90				-	1,477,013.73	208,045.17		-	1,685,058.90	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	18,395,812.58	5,173,326.46		2,300,000.00	25,869,139.04	-	-		-	-	-	427,529.44		-	427,529.44	427,529.44	26,296,668.48					18,395,812.58	5,600,855.90		2,300,000.00	26,296,668.48	

SUMMARY:

	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	67,831,209.00	27,652,458.00	95,483,667.00
Working Fund			
TRA	6,678,519.39	1,685,058.90	8,363,578.29
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	74,509,728.39	29,337,516.90	103,847,245.29
Less: Lapsed NCA	4,302,025.89	80,243.42	4,382,269.31
Disbursements *	61,691,978.65	26,216,425.06	87,908,403.71
Balance of Disbursements Authorities as of to date	**8,515,723.85**	**3,040,848.42**	**11,556,572.27**

	Previous Report	This month (May)	As of Date
Total Disbursements Program	74,509,728.39	29,337,516.90	103,847,245.29
Less: * Actual Disbursements	61,691,978.65	26,216,425.06	87,908,403.71
(Over)/Under spending	**12,817,749.74**	**3,121,091.84**	**15,938,841.58**

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

Certified Correct:

EDITHLIANE P. TADEO
Chief, Financial and Management Division
Date:

Approved By:

SHIRLEY M. PASCUAL
Executive Director IV
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2017

Received by: Bleache
Date: 07/27/17
Office of the Auditor
NCMB-DOLE

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												TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	2,830,132.77	3,005,535.06		2,788,396.07	8,624,063.90	-	-		-	-	-	236,966.77		-	236,966.77	236,966.77	8,861,030.67				-	2,830,132.77	3,242,501.83		2,788,396.07	8,861,030.67	
Advice to Debit Account	6,645,603.80	3,649,088.31		501,562.78	10,796,254.89	-	-		-	-	-	523,573.36		-	523,573.36	523,573.36	11,319,828.25				-	6,645,603.80	4,172,661.67		501,562.78	11,319,828.25	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,466,844.47	283,279.82		54,062.15	1,804,186.44	-	-		-	-	-	37,535.47		-	37,535.47	37,535.47	1,841,721.91				-	1,466,844.47	320,815.29		54,062.15	1,841,721.91	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	10,942,581.04	6,937,903.19		3,344,021.00	21,224,505.23	-	-		-	-	-	798,075.60		-	798,075.60	798,075.60	22,022,580.83					10,942,581.04	7,735,978.79		3,344,021.00	22,022,580.83	

SUMMARY:

	Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	95,483,667.00	14,888,939.00	110,372,606.00
Working Fund			
TRA	8,363,578.29	1,841,721.91	10,205,300.20
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
isbursements Authorities Available	103,847,245.29	16,730,660.91	120,577,906.20
apsed NCA	4,382,269.31	5,923,348.84	10,305,618.15
Disbursements *	87,908,403.71	21,963,506.55	109,871,910.26
Balance of Disbursements Authorities as of to date	**11,556,572.27**	**(11,156,194.48)**	**400,377.79**

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

	Previous Report	This month (June)	As of Date
Total Disbursements Program	103,847,245.29	16,730,660.91	120,577,906.20
Less: * Actual Disbursements	87,908,403.71	21,963,506.55	109,871,910.26
(Over)/Under spending	**15,938,841.58**	**(5,232,845.64)**	**10,705,995.94**

Certified Correct:

EDITHLIANE P. TADEO
Chief, Financial and Management Division
Date:

Approved By:

SHIRLEY M. PASCUAL, CESO III
Executive Director IV
Date:

FAR No. 4

Received by: [signature]
Date: 08/30/17
Office of the Auditor
NCMB-DOLE

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2017

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												TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	2,944,799.91	2,345,582.67		106,000.00	5,396,382.58	-	1,685.63		-	1,685.63	-	225,469.64		-	225,469.64	227,155.27	5,623,537.85				-	2,944,799.91	2,572,737.94		106,000.00	5,623,537.85	
Advice to Debit Account	3,719,871.84	1,953,546.66		-	5,673,418.50	-	-		-	-	-	330,473.36		-	330,473.36	330,473.36	6,003,891.86				-	3,719,871.84	2,284,020.02		-	6,003,891.86	
Working Fund (NCA issued to BTr)						-	-		-		-	-		-													
Tax Remittance Advices Issued (TRA)	1,509,497.93	187,658.79		3,112.15	1,700,268.87	-	112.37		-	112.37	-	16,347.34		-	16,347.34	16,459.71	1,716,728.58				-	1,509,497.93	204,118.50		3,112.15	1,716,728.58	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	8,174,169.68	4,486,788.12		109,112.15	12,770,069.95	-	1,798.00		-	1,798.00	-	572,290.34		-	572,290.34	574,088.34	13,344,158.29					8,174,169.68	5,060,876.46		109,112.15	13,344,158.29	

SUMMARY:

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	110,372,606.00	18,699,469.00	129,072,075.00
Working Fund			
TRA	10,205,300.20	1,716,728.58	11,922,028.78
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	120,577,906.20	20,416,197.58	140,994,103.78
Less: Lapsed NCA	10,305,618.15	166,962.40	10,472,580.55
Disbursements *	109,871,910.26	13,177,195.89	123,049,106.15
Balance of Disbursements Authorities as of to date	**400,377.79**	**7,072,039.29**	**7,472,417.08**

Notes: The use of NTA is discouraged

** Amounts should tally*

	Previous Report	This month (July)	As of Date
Total Disbursements Program	120,577,906.20	20,416,197.58	140,994,103.78
Less: * Actual Disbursements	109,871,910.26	13,177,195.89	123,049,106.15
(Over)/Under spending	**10,705,995.94**	**7,239,001.69**	**17,944,997.63**

Certified Correct:

[signature]

EDITHLIANE P. TADEO
Chief, Financial and Management Division
Date:

Approved By:

for [signature]

SHIRLEY M. PASCUAL, CESO III
Executive Director IV
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2017

Received by: Blecche
Date: 9/29/17
Office of the Auditor
NCMB-DOLE

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												TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	2,082,240.95	2,048,414.30		1,133,182.83	5,263,838.08	-	-		-	-	-	651,500.66		-	651,500.66	651,500.66	5,915,338.74				-	2,082,240.95	2,699,914.96		1,133,182.83	5,915,338.74	
Advice to Debit Account	5,708,066.68	2,140,255.17		112,151.78	7,960,473.63	-	-		-	-	-	140,845.67		21,294.64	162,140.31	162,140.31	8,122,613.94				-	5,708,066.68	2,281,100.84		133,446.42	8,122,613.94	
Working Fund (NCA issued to BTr)						-	-		-		-	-		-													
Tax Remittance Advices Issued (TRA)	1,498,171.19	197,965.82		47,051.79	1,743,188.80	-	-		-	-	-	4,557.36		1,205.36	5,762.72	5,762.72	1,748,951.52				-	1,498,171.19	202,523.18		48,257.15	1,748,951.52	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	9,288,478.82	4,386,635.29		1,292,386.40	14,967,500.51	-	-		-	-	-	796,903.69		22,500.00	819,403.69	819,403.69	15,786,904.20					9,288,478.82	5,183,538.98		1,314,886.40	15,786,904.20	

SUMMARY:

	Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA	129,072,075.00	15,394,064.00	144,466,139.00
Working Fund			
TRA	11,922,028.78	1,748,951.52	13,670,980.30
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	140,994,103.78	17,143,015.52	158,137,119.30
Less: Lapsed NCA	10,472,580.55	44,899.90	10,517,480.45
Disbursements *	123,049,106.15	15,742,004.30	138,791,110.45
Balance of Disbursements Authorities as of to date	**7,472,417.08**	**1,356,111.32**	**8,828,528.40**

	Previous Report	This month (August)	As of Date
Total Disbursements Program	140,994,103.78	17,143,015.52	158,137,119.30
Less: * Actual Disbursements	123,049,106.15	15,742,004.30	138,791,110.45
(Over)/Under spending	**17,944,997.63**	**1,401,011.22**	**19,346,008.85**

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

Certified Correct:

EDITHLIANE P. TADEO
Chief, Financial and Management Division
Date:

Approved By:

for SHIRLEY M. PASCUAL, CESO III
Executive Director IV
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2017

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										.		TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	2,677,870.40	3,160,940.80		2,117,677.04	7,956,488.24	-	-		-	-	-	299,349.26		-	299,349.26	299,349.26	8,255,837.50				-	2,677,870.40	3,460,290.06		2,117,677.04	8,255,837.50	
Advice to Debit Account	7,239,536.17	2,983,994.42		347,974.30	10,571,504.89	-	-		-	-	-	123,118.87		-	123,118.87	123,118.87	10,694,623.76				-	7,239,536.17	3,107,113.29		347,974.30	10,694,623.76	
Working Fund (NCA issued to BTr)						-	-		-		-	-		-													
Tax Remittance Advices Issued (TRA)	1,832,381.33	273,586.92		141,919.54	2,247,887.79	-	-		-	-	-	12,247.92		-	12,247.92	12,247.92	2,260,135.71				-	1,832,381.33	285,834.84		141,919.54	2,260,135.71	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	11,749,787.90	6,418,522.14		2,607,570.88	20,775,880.92	-	-		-	-	-	434,716.05		-	434,716.05	434,716.05	21,210,596.97					11,749,787.90	6,853,238.19		2,607,570.88	21,210,596.97	

SUMMARY:

	Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA	144,466,139.00	14,264,000.00	158,730,139.00
Working Fund			
TRA	13,670,980.30	2,260,135.71	15,931,116.01
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	158,137,119.30	16,524,135.71	174,661,255.01
Less: Lapsed NCA	10,517,480.45	4,229,095.26	14,746,575.71
Disbursements *	138,791,110.45	20,766,091.04	159,557,201.49
Balance of Disbursements Authorities as of to date	**8,828,528.40**	**(8,471,050.59)**	**357,477.81**

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

	Previous Report	This month (August)	As of Date
Total Disbursements Program	158,137,119.30	16,524,135.71	174,661,255.01
Less: * Actual Disbursements	138,791,110.45	20,766,091.04	159,557,201.49
(Over)/Under spending	**19,346,008.85**	**(4,241,955.33)**	**15,104,053.52**

Certified Correct:

EDITHLIANE P. TADEO
Chief, Financial and Management Division
Date:

Approved By:

SHIRLEY M. PASCUAL, CESO III
Executive Director IV
Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2017

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												TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	2,123,344.54	2,489,374.45		20,000.00	4,632,718.99	-	-		-	-	-	104,850.27		-	104,850.27	104,850.27	4,737,569.26				-	2,123,344.54	2,594,224.72		20,000.00	4,737,569.26	
Advice to Debit Account	4,530,537.16	1,805,022.66		100,321.43	6,435,881.25	-	-		-	-	-	139,480.45		-	139,480.45	139,480.45	6,575,361.70				-	4,530,537.16	1,944,503.11		100,321.43	6,575,361.70	
Working Fund (NCA issued to BTr)						-	-		-		-	-		-													
Tax Remittance Advices Issued (TRA)	1,149,813.84	180,777.02		5,678.57	1,336,269.43	-	-		-	-	-	3,274.06		-	3,274.06	3,274.06	1,339,543.49				-	1,149,813.84	184,051.08		5,678.57	1,339,543.49	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	7,803,695.54	4,475,174.13		126,000.00	12,404,869.67	-	-		-	-	-	247,604.78		-	247,604.78	247,604.78	12,652,474.45					7,803,695.54	4,722,778.91		126,000.00	12,652,474.45	

SUMMARY:

	Previous Report	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA	158,730,139.00	15,538,027.00	174,268,166.00
Working Fund			
TRA	15,931,116.01	1,339,543.49	17,270,659.50
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	174,661,255.01	16,877,570.49	191,538,825.50
Less: Lapsed NCA	14,746,575.71	73,761.97	14,820,337.68
Disbursements *	159,557,201.49	12,578,712.48	172,135,913.97
Balance of Disbursements Authorities as of to date	**357,477.81**	**4,225,096.04**	**4,582,573.85**

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

	Previous Report	This month (October)	As of Date
Total Disbursements Program	174,661,255.01	16,877,570.49	191,538,825.50
Less: * Actual Disbursements	159,557,201.49	12,578,712.48	172,135,913.97
(Over)/Under spending	**15,104,053.52**	**4,298,858.01**	**19,402,911.53**

Certified Correct:

EDITHLIANE P. TADEO
Chief, Financial and Management Division
Date:

Approved By:

for **SHIRLEY M. PASCUAL, CESO III**
Executive Director IV
Date:

FAR No. 4

Received by: Blesshe
Date: 1/9/18
Office of the Auditor
NCMB-DOLE

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2017

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												TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	5,442,097.63	1,712,475.57		-	7,154,573.20	-	-		-	-	-	259,390.99		97,386.56	356,777.55	356,777.55	7,511,350.75				-	5,442,097.63	1,971,866.56		97,386.56	7,511,350.75	
Advice to Debit Account	10,880,983.28	1,834,327.27		26,857.15	12,742,167.70	-	-		-	-	-	677,609.38		-	677,609.38	677,609.38	13,419,777.08				-	10,880,983.28	2,511,936.65		26,857.15	13,419,777.08	
Working Fund (NCA issued to BTr)						-	-		-		-	-		-													
Tax Remittance Advices issued (TRA)	1,555,474.04	141,712.08		1,714.28	1,698,900.40	-	-		-	-	-	48,363.81		5,512.44	53,876.25	53,876.25	1,752,776.65				-	1,555,474.04	190,075.89		7,226.72	1,752,776.65	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	17,878,554.95	3,688,514.92		28,571.43	21,595,641.30	-	-		-	-	-	985,364.18		102,899.00	1,088,263.18	1,088,263.18	22,683,904.48					17,878,554.95	4,673,879.10		131,470.43	22,683,904.48	

SUMMARY:

	Previous Report	This month (November)	As of Date
Total Disbursement Authorities Received			
NCA	174,268,166.00	23,059,050.00	197,327,216.00
Working Fund			
TRA	17,270,659.50	1,752,776.65	19,023,436.15
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	191,538,825.50	24,811,826.65	216,350,652.15
Less: Lapsed NCA	14,820,337.68	19,745.73	14,840,083.41
Disbursements *	172,135,913.97	22,619,440.00	194,755,353.97
Balance of Disbursements Authorities as of to date	**4,582,573.85**	**2,172,640.92**	**6,755,214.77**

	Previous Report	This month (November)	As of Date
Total Disbursements Program	191,538,825.50	24,811,826.65	216,350,652.15
Less: * Actual Disbursements	172,135,913.97	22,619,440.00	194,755,353.97
(Over)/Under spending	**19,402,911.53**	**2,192,386.65**	**21,595,298.18**

Notes: The use of NTA is discouraged

** Amounts should tally*

Certified Correct:

EDITHLIANE P. TADEO
Chief, Financial and Management Division
Date:

Approved By:

SHIRLEY M. PASCUAL, CESO III
Executive Director IV
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2017

Received by: [illegible]
Date: 2/22/18
Office of the Auditor
NCMB-DOLE

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL												
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total				PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	5,325,446.82	3,917,651.97		320,292.09	9,563,390.88	-	475.00		-	475.00	-	326,543.27		76,200.00	402,743.27	403,218.27		9,966,609.15		18,715,600.13		18,715,600.13	5,325,446.82	22,960,270.37		396,492.09	28,682,209.28	
Advice to Debit Account	9,980,126.50	4,202,017.04		200,350.29	14,382,493.83	-	-		-	-	-	383,833.36		69,325.89	453,159.25	453,159.25		14,835,653.08				-	9,980,126.50	4,585,850.40		269,676.18	14,835,653.08	
Working Fund (NCA issued to BTr)						-	-		-		-	-		-														
Tax Remittance Advices Issued (TRA)	2,017,137.47	340,799.65		33,394.62	2,391,331.74	-	-		-	-	-	24,205.78		3,924.11	28,129.89	28,129.89		2,419,461.63				-	2,017,137.47	365,005.43		37,318.73	2,419,461.63	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	17,322,710.79	8,460,468.66		554,037.00	26,337,216.45	-	475.00		-	475.00	-	734,582.41		149,450.00	884,032.41	884,507.41		27,221,723.86					17,322,710.79	27,911,126.20		703,487.00	45,937,323.99	

SUMMARY:

	Previous Report	This month (December)	As of Date
Total Disbursement Authorities Received			
NCA	197,327,216.00	37,516,967.00	234,844,183.00
Working Fund			
TRA	19,038,436.15	2,419,461.63	21,457,897.78
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	216,365,652.15	39,936,428.63	256,302,080.78
Less: Lapsed NCA	14,837,552.16	957,469.54	15,795,021.70
Disbursements *	194,757,885.22	45,749,173.86	240,507,059.08
Balance of Disbursements Authorities as of to date	**6,770,214.77**	**(6,770,214.77)**	-

	Previous Report	This month (December)	As of Date
Total Disbursements Program	216,365,652.15	39,936,428.63	256,302,080.78
Less: * Actual Disbursements	194,757,885.22	45,749,173.86	240,507,059.08
(Over)/Under spending	**21,607,766.93**	**(5,812,745.23)**	**15,795,021.70**

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

Certified Correct:

EDITHLIANE P. TADEO
Chief, Financial and Management Division
Date:

Approved By:

SHIRLEY M. PASCUAL, CESO III
Executive Director IV
Date: