

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2017

Received by: Blesshe
 Date: 04/10/17
 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											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 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.) TOTAL	2,079,498.33 5,928,432.21 1,361,459.26 9,369,389.80	1,113,255.64 914,149.08 52,886.16 2,080,290.88	- - - -	- - - -	3,192,753.97 6,842,581.29 1,414,345.42 11,449,680.68	62,454.25 10,214.73 1,639.45 74,308.43	302,673.81 306,271.56 29,636.08 638,581.45	- - - -	- - - -	365,128.06 316,486.29 31,275.53 712,889.88	- - - -	14,011.70 - 484.12 14,495.82	- - - -	14,011.70 - 484.12 14,495.82	379,139.76 316,486.29 31,759.65 727,385.70	3,571,893.73 7,159,067.58 1,446,105.07 12,177,066.38	- - - 9,443,698.23	- - - 2,733,368.15	- - - -	- - - -	3,571,893.73 7,159,067.58 1,446,105.07 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

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 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											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	4,644,393.42	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		Previous Report	This month (Feb)	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	20,335,747.07	17,238,382.41	37,574,129.48
NCA	18,889,642.00	15,447,883.00	34,337,525.00	Less: * Actual Disbursements	12,177,066.38	19,310,471.51	31,487,537.89
Working Fund				(Over)/Under spending	8,158,680.69	(2,072,089.10)	6,086,591.59
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				
Unexpended 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

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 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					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	2,959,003.89	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

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 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					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	2,404,328.46	1,461,915.07		30,475.00	3,896,718.53	-	-	-	-	-	-	189,353.21	-	-	189,353.21	189,353.21	4,086,071.74				-	2,404,328.46	1,651,268.28		30,475.00	4,086,071.74	
Advice to Debit Account	4,294,421.65	1,275,033.90		27,919.65	5,597,375.20	16,152.63	16,320.94	-	-	32,473.57	-	533,272.94	-	-	533,272.94	565,746.51	6,163,121.71				-	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	106,514.53		3,305.35	1,175,532.12	-	961.51	-	-	961.51	-	35,665.78	-	-	35,665.78	36,627.29	1,212,159.41				-	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	7,764,462.35	2,843,463.50		61,700.00	10,669,625.85	16,152.63	17,282.45	-	-	33,435.08	-	758,291.93	-	-	758,291.93	791,727.01	11,461,352.86					7,780,614.98	3,619,037.88		61,700.00	11,461,352.86	
SUMMARY:																											

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

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 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	67,891,209.00	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

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

EDITHLIANE P. TADEO

Chief, Financial and Management Division

Date:

Approved By:

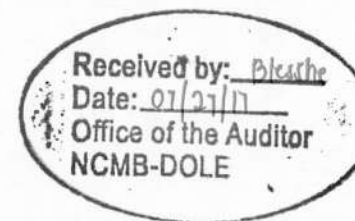
SHIRLEY M. PASCUAL

Executive Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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)

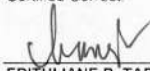
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	2,830,132.77	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:

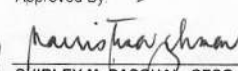
	Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	95,483,667.00	14,888,939.00	110,372,606.00
Working Fund			
TRA	8,363,578.29	1,841,721.91	10,205,300.20
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Disbursements Authorities Available	103,847,245.29	16,730,660.91	120,577,906.20
Unexpended 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

Certified Correct:


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

Approved By:


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

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											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	2,944,799.91	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 Disbursements *	10,305,618.15	166,962.40	10,472,580.55
	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

Certified Correct:


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

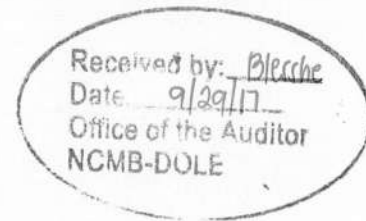
Approved By:


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

	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

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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					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	2,082,240.95	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

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

Certified Correct:

EDITHLANE 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 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)

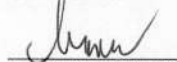
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	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	2,677,870.40	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

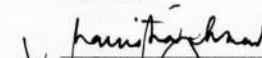
Certified Correct:



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											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	2,123,344.54	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	

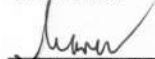
SUMMARY:

	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

Certified Correct:

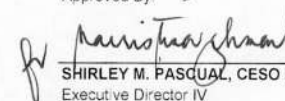


EDITHLANE P. TADEO

Chief, Financial and Management Division

Date:

Approved By:



SHIRLEY M. PASQUAL, CESO III

Executive Director IV

Date:

Handwritten initials

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 2017

Received by: Blesche
Date: 11/9/18
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)

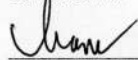
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total																		
											1	2	3	4	5= (2+3+4+5)													6
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

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

Certified Correct:

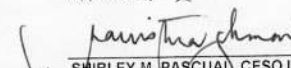


EDITHLANE P. TADEO

Chief, Financial and Management Division

Date:

Approved By:



SHIRLEY M. PASCUAL CESO III

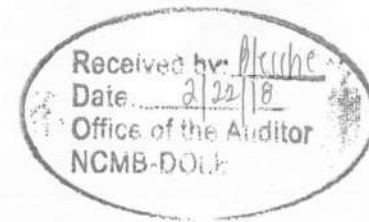
Executive Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 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					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	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	340,799.55		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	21,457,897.76
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)	-

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: