Received by: Dlershe Date: 418 18

Office of the Auditor

NCMB-DOLE

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2018

Department

Department of Labor & Employment

Agency

NATIONAL CONCILIATION & MEDIATION BOARD

Operating Unit

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

16 003 0000000

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

(e.g. Old Fund Code: 101.102, 151)

		CURRENT YE	AR BI	JDGE	T				PRIO	R YEAR'S BUD	GET	Γ						TF	RUST	LIAB	BILITIES		GRAN	ND TO	TAL		
PARTICULARS			Fin.			Р	RIOR YEAR'S A	CCOL	UNTS PAYA	BLE	ENT	YEAR	SACC	COUN	TS PAY		SUB-TOTAL			T	T						D
	PS	MOOE	Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	моо	Fin. Exp	co	ub-Tot	TOTAL	GOD-TOTAL	PS	MOC	E CC	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	Remark
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	17=(11+16)	18=(6+17)	19	20	21	22=(19+ 20+21)	23	24	25	26	27=(23+24+25+26)	28
sh Allocation (NCA) Thecks Issued to Debit Account Working Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) Sash Disbursement Ceiling (CDC) Jon-Cash Avaliment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	2,866,696.89 5,453,152.99 894,483.19	968,788.20 903,977.50 40,981.62			3,835,485.09 6,357,130.49 935,464.81	The state of the s	376,466.45 725,110.19 69,810.44		19,685.72	672,432.34 855,198.24 74,305.36	-	-			- 16)	672,432.34 855,198.24 74,305.36	4,507,917.43 7,212,328.73 1,009,770.17					3,162,662.78 5,563,555.32 897,863.83	CONTRACTOR CONTRACTOR		19,685.72 1,114.28	4,507,917.43 7,212,328.73 1,009,770.17	
TOTAL	9,214,333.07	1,913,747.32		-	11,128,080.39	409,748.86	1,171,387.08		20,800.00	1,601,935.94	-	-			-	1.601.935.94	12,730,016.33			+	-	9 624 081 93	3,085,134.40		20,800.00	12,730,016.33	

SUMMARY:

	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received NCA Working Fund	-	25,881,582.00	25,881,582.00
TRA CDC	*	1,009,770.17	1,009,770.17
NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		26.891.352.17	20 004 252 47
Less: Lapsed NCA		20,891,352.17	26,891,352.17
Disbursements *		12,727,985.83	12,727,985.83
Balance of Disbursements Authorities as of to		12,727,000.00	12,727,800.00
date	*	14,163,366.34	14,163,366.34

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

HARRY A. CURAZA

Accountant III

Date:

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

Previous Report

This month (Jan) 26,891,352.17 12,730,016.33 14.161.335.84

As of Date 26,891,352.17 12,730,016.33 14,161,335.84

SHIRLEY M. PASCUAL, CESO III

Executive Director IV

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2018

Department Agency Operating Unit

Department of Labor & Employment
NATIONAL CONCILIATION & MEDIATION BOARD

16 003 0000000

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

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

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



	_	CURRENT YEA	R BUI	OGET		water to be well as a second		-	PRIC	R YEAR'S BUDG	SET				Marie Company of the	-		are the second	TRUST L	IABIL	ITIES		GRAND	TOTA	L		
	T	0011110111111	T				PRIOR YEAR'S AC	COUN	ITS PAYABLE		RRENT	YEAR'S	ACCOU	INTS PAY	AE			T									
PARTICULARS	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin Ex p	СО	Sub-Total	PS	MOOE	Fin. Exp	00 lub-1	ot TOTAL		SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	СО	TOTAL	Ren
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15 (12 13+ +15	4 17=(11+1	6)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
otice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account /orking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA)	4,204,533.28 8,667,002.72 1,157,908.56	1,873,993.93 2,057,810.90 160,383.75		-	6,078,527.21 10,724,813.62 1,318,292.31	16,826.73	309,384.65 693,371.59 45,306.05		90,443.54 5,119.46	309,384.65 800,641.86 50,425.51	-				200,00	1.86	6,387,911.86 11,525,455.48 1,368,717.82		16,029,986.76		16,029,986.76	4,204,533.28 8,683,829.45 1,157,908.56	18,213,365.34 2,751,182.49 205,689.80		90,443.54 5,119.46	22,417,898.62 11,525,455.48 1,368,717.82	
thers (CDT, BTr Docs Stamp, etc.) TOTAL	14,029,444.56	4,092,188.58	+	-	18,121,633.14	16,826.73	1,048,062.29	+	95,563.00	1,160,452.02	-	-			1,160,45	2.02	19,282,085.16	+	16,029,986.76		16,029,986.76	14,046,271.29	21,170,237.63		95,563.00	35,312,071.92	1

SUMMARY:			
	Previous Report	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	25,881,582.00	41,382,518.00	67,264,100.00
Working Fund			
TRA	1,009,770.17	1,368,717.82	2,378,487.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	26,891,352.17	42,751,235.82	69,642,587.99
Less: Lapsed NCA			
Disbursements *	12,727,985.83	19,262,636.47	31,990,622.30
Balance of Disbursements Authorities as of to	14,163,366.34	23,488,599.35	37,651,965.69

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

As of Date This month (Feb) Previous Report 69,642,587.99 42,751,235.82 26,891,352 12,727,986 **14,163,366** 19,262,636.47 31,990,622.30 23,488,599.35 37,651,965.69

SHIRLEY M. PASCUAL, CESO III

Executive Director IV

Certified Correct:

HARRY A. CURAZA

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

Accountant III

81,634,685.97

80,664,001.70

970,684.27

Received by: Pleashe

NCMB-DOLE

This month (Feb)

11,992,727.27

32,643,757.48

(20,651,030.21)

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2018

Department

Department of Labor & Employment
NATIONAL CONCILIATION & MEDIATION BOARD

Agency Operating Unit

all

Organization Code (UACS)

16 003 0000000

Funding Source Code (as clustered):

* Amounts should tally

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

(e.g.	Old Fund Code	: 101,102, 151)																								
		CURRENT YEA	AR BU	JDGE	T				PRIO	R YEAR'S BU	DGET	-					T	TRUST	IABIL	LITIES		GRAND T	OTAL			
		1	T			Pf	RIOR YEAR'S A	CCOL	JNTS PAYA	BLE	ENT YEA	R'S A	CCOU	NTS PA		1										
PARTICULARS	PS	MOOE	Fin. Exp	СО	TOTAL	PS	MOOE	Fin Exp	CO	Sub-Total	PS MC	OE Fir	n. co	ub-To	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	СО	TOTAL	Remarks
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+8+9+10)	12 1	3 14	4 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.)	5,687,459.29 7,417,345.42 1,532,233.65			-	9,592,479.75 10,617,887.07 1,856,882.08	50,345.75 -	103,069.27 487,645.33 29,616.19			103,069.27 537,991.08 29,616.19	- -			-	103,069.27 537,991.08 29,616.19	1	1 1	25,966,134.55		25,966,134.55 - -	5,687,459.29 7,467,691.17 1,532,233.65	29,974,224.28 3,688,186.98 354,264.62		-	35,661,683.57 11,155,878.15 1,886,498.27	
TOTAL	14,637,038.36	7,430,210.54			22,067,248.90	50,345.75	620,330.79		-	670,676.54			-	-	670,676.54	22,737,925.44		25,966,134.55		25,966,134.55	14,687,384.11	34,016,675.88		-	48,704,059.99	

SUMMARY:			
	Previous Report	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	67,264,100.00	10,106,229.00	77,370,329.00
Working Fund			
TRA	2,377,858.70	1,886,498.27	4,264,356.97
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
l Disbursements Authorities Available	69,641,958.70	11,992,727.27	81,634,685.97
: Lapsed NCA	19,448.34	893,235.93	912,684.27
Disbursements *	48,020,244.22	32,643,757.48	80,664,001.70
Balance of Disbursements Authorities as of to Notes: The use of NTA is discouraged	21,602,266.14	(21,544,266.14)	58,000.00

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spen

SHIRLEY M. PASCUAL, CESO III

Executive Director IV Date:

HARRY A. CURAZA Accountant III

Certified Correct:

Date:

Previous Report

69,641,959

48,020,244

21,621,714

142,134,637.45

94,191,715.64

47,942,921.81

MONTHLY REPORT OF DISBURSEMENTS For the month of April 2018

Department of Labor & Employment
NATIONAL CONCILIATION & MEDIATION BOARD Department Agency

Operating Unit all

Organization Code (UACS)

* Amounts should tally

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)



		URRENT YEA	R BUI	DGET						R YEAR'S BUI	-								TRUST L	IABIL	ITIES		GRAND T	OTAL			
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	UNTS PAYA CO		PS V	T,		T	S PAY	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Rema
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15 1	16= (12+ 13+14 +15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26	6 28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Norking Fund (NCA issued to BTr) Fax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	4,009,654.23 3,817,138.01 840,542.66			-	6,494,821.98 5,713,333.87 1,005,827.93	13,825.87 -	153,908.40 263,783.13 17,585.55		-	153,908.40 277,609.00 17,585.55	-	-	-			153,908.40 277,609.00 17,585.55	6,648,730.38 5,990,942.87 1,023,413.48		25,966,134.55		25,966,134.55 - -	4,009,654.23 3,830,963.88 840,542.66	28,605,210.70 2,159,978.99 182,870.82		-	32,614,864.93 5,990,942.87 1,023,413.48	
TOTAL	8,667,334.90	4,546,648.88		-	13,213,983.78	13,825.87	435,277.08	\vdash	-	449,102.95			-	+	_	449,102.95	13,663,086.73		25,966,134.55		25,966,134.55	8,681,160.77	30,948,060.51	+	-	39,629,221.28	,

	Previous Report	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA	77,370,329.00	59,476,538.00	136,846,867.00
Working Fund			
TRA	4,264,356.97	1,023,413.48	5,287,770.45
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
ice of Transfer Allocations (NTA)* issued			
oursements Authorities Available	81,634,685.97	60,499,951.48	142,134,637.45
Less, Lapsed NCA	912,684.27	161,243.20	1,073,927.47
Disbursements *	80,664,001.70	13,520,944.08	94,184,945.78
Balance of Disbursements Authorities as of to	58,000.00	46,817,764.20	46,875,764.20
Notes: The use of NTA is discouraged			

Certified Correct:

HARRY A. CURAZA

Accountant III

Date:

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

This month (April) As of Date Previous Report 81,634,686 60,499,951.48 80,664,002 13,527,713.94 970.684 46,972,237.54

Approved By:

SHIRLEY M. PASCUAL, CESO III

Executive Director IV

142,134,637.45

94,191,715.64

47,942,921.81

This month (April)

60,499,951.48

13,527,713.94

46,972,237.54

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2018

Department

Department of Labor & Employment
NATIONAL CONCILIATION & MEDIATION BOARD

Agency Operating Unit

Organization Code (UACS)

SUMMARY:

Funding Source Code (as clustered):

16 003 0000000

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

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



	C	URRENT YEA	RBL	JDGE1	T			-	PRIOF	R YEAR'S BUI									TRUST	IABIL	ITIES		GRAND T	OTAL	-		-
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total		/EAR'S	T	T	ub-To	TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Rema
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14 +15)	17=(11+16)	18=(6+17)	19	20	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.)	6,601,276.98 11,662,546.13 1,241,002.60			-	9,139,325.12 14,236,792.21 1,458,085.46	-	24,773.28 - 1,651.55		43,213.37	67,986.65 - 4,532.43	-	-		-	-	67,986.65 - 4,532.43	14,236,792.21	1	25,970,543.25		25,970,543.25 - -	6,601,276.98 11,662,546.13 1,241,002.60	28,533,364.67 2,574,246.08 218,734.41		43,213.37 - 2,880.88	35,177,855.02 14,236,792.21 1,462,617.89	
TOTAL	19,504,825.71	5,329,377.08		_	24,834,202.79	-	26,424.83		46,094.25	72,519.08	-	_		_	_	72.519.08	24,906,721.87	7	25,970,543.25		25,970,543.25	19,504,825.71	31,326,345.16		46,094.25	50,877,265.12	

	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	136,846,867.00	271,097.00	137,117,964.00
Working Fund			
TRA	5,287,770.45	1,462,617.89	6,750,388.34
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA)* issued			
isbursements Authorities Available	142,134,637.45	1,733,714.89	143,868,352.34
Less: Lapsed NCA	1,073,927.47	37,565.20	1,111,492.67
Disbursements *	94,184,945.78	24,873,565.37	119,058,511.15
Balance of Disbursements Authorities as of to	46,875,764.20	(23,177,415.68)	23,698,348.52
Notes: The use of NTA is discouraged			

Approved By:

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spen

SHIPLEY M. PASCUAL, CESO III

Previous Report

81,634,686

80,664,002

970,684

Executive Director IV

Date:

* Amounts should tally Certified Correct: A

> HARRY A. CURAZA Accountant III

145,855,311.13

139,821,865.47 6,033,445.66

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2018

Department Agency

Department of Labor & Employment
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)



This month (June)

1,986,958.79

20,763,372.82

(18,776,414.03)

		CURRENT	YEAR	BUDGET					F	PRIOR YEAR'S	S BUD	GET				T	T	TRUST	IABII	LITIES		GRAND	TOTA	L		
						F	PRIOR YEAR'S	ACCC	DUNTS F	PAYABLE	ENT	YEAR'S	SACC	OUNTS PA		1										1
PARTICULARS	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	CO ub-To	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Re
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15 (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	6
tice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account orking Fund (NCA issued to BTr) ix Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC) n-Cash Availment Authority (NCAA) ters (CDT, BTr Docs Stamp, etc.)	5,191,255.39 8,156,929.70 1,407,943.46	3,310,293.38 1,429,278.58 330,574.36		485,824.72 245,650.62 40,691.77	8,987,373.49 9,831,858.90 1,779,209.59	-	154,622.64		-	154,622.64 - 10,308.20	-				154,622.64 - 10,308.20	9,141,996.13 9,831,858.90 1,789,517.79		25,970,543.25		25,970,543.25	5,191,255.39 8,156,929.70 1,407,943.46	29,435,459.27 1,429,278.58 340,882.56		485,824.72 245,650.62 40,691.77	35,112,539.38 9,831,858.90 1,789,517.79	
TOTAL	14,756,128.55	5,070,146.32		772,167.11	20,598,441.98	-	164,930.84		-	164,930.84	_				164,930.84	20,763,372.82		25,970,543.25		25,970,543.25	14,756,128.55	31,205,620.41		772.167.11	46,733,916.07	1

Total Disbursement Authorities Received	-
NCA	
Working Fund	
TRA	
CDC	
NCAA	
Others (CDT, BTr Docs Stamp, etc.)	
Notice of Transfer Allocations (NTA)* issued	_
isbursements Authorities Available	
apsed NCA	
Disbursements *	
Balance of Disbursements Authorities as of to	_
Notes: The use of NTA is discouraged	

* Amounts should tally

		-,,-
143,868,352.34	1,986,958.79	145,855,311.13
1,169,511.17	4,852,903.57	6,022,414.74
119,058,492.65	20,763,372.82	139,821,865.47
23,640,348.52	(23,629,317.60)	11,030.92

This month (June)

197,441.00

1,789,517.79

As of Date

137,315,405.00

8,539,906.13

Certified Correct:

Previous Report

137,117,964.00

6,750,388.34

HARRY A. CURAZA Accountant III Date:

Approved By:

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spen

MARIA TERESITA L. CANCIO Deputy Executive Director IV

Previous Report

143,868,352

119,058,493

24,809,860

MONTHLY REPORT OF DISBURSEMENTS For the month of July 2018

Department of Labor & Employment
NATIONAL CONCILIATION & MEDIATION BOARD

Agency Operating Unit all

Organization Code (UACS)

* Amounts should tally

16 003 0000000

Funding Source Code (as clustered):

Department

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

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



		CURRENT	YEAR E	BUDGET					F	PRIOR YEAR'S	BUD	GET					T	TRUST LI	ABIL	ITIES		GRAND.	TOTAL			
			T			Р	RIOR YEAR'S	ACCO	UNTSF	PAYABLE	ENT	EAR'S	ACC	UNTS PAY		1										
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	CO ub-To	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remark
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	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
lotice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) cash Disbursement Ceiling (CDC) Ion-Cash Availment Authority (NCAA)	3,920,326.04 4,078,934.92 823,693.24	1,938,803.85 2,559,976.52 197,443.63		-	5,859,129.89 6,638,911.44 1,021,136.87	-	3,356.25 -		-	3,356.25 -	-	-		-	3,356.25 -	5,859,129.89 6,642,267.69 1,021,136.87		25,970,543.25		25,970,543.25 - -	3,920,326.04 4,078,934.92 823,693.24	27,909,347.10 2,563,332.77 197,443.63		-	31,829,673.14 6,642,267.69 1,021,136.87	
Others (CDT, BTr Docs Stamp, etc.) TOTAL	8,822,954.20	4,696,224.00			13,519,178.20	-	3,356.25		-	3,356.25	_	-	_		3,356.25	13,522,534.45	T	25,970,543.25		25,970,543.25	8,822,954.20	30,670,123.50		-	39,493,077.70	

SUMMARY:			
_	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	137,315,405.00	46,798,815.00	184,114,220.00
Working Fund			
TRA	8,539,906.13	1,021,136.87	9,561,043.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
sbursements Authorities Available	145,855,311.13	47,819,951.87	193,675,263.00
apsed NCA	6,022,414.74	14,742.11	6,037,156.85
Disbursements *	139,881,329.68	13,507,007.42	153,388,337.10
Balance of Disbursements Authorities as of to	(48,433.29)	34,298,202.34	34,249,769.05
Notes: The use of NTA is discouraged			

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

As of Date Previous Report This month (July) 145,855,311.13 143,868,352 1,986,958.79 139,881,329.68 20,763,372.82 119,117,957 24,750,395 (18,776,414.03) 5,973,981.45

Approved By:

MARIA TERESITA L. CANCIO Officer-in-Charge Date:

Certified Correct:

HARRY A. CURAZA Accountant III

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2018

Department

Agency

Department of Labor & Employment
NATIONAL CONCILIATION & MEDIATION BOARD

Operating Unit Organization Code (UACS)

16 003 0000000

Funding Source Code (as clustered):

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

(e.g. Old Fund Code: 101.102.151)

		CURRENT	YEAR	BUDGET					F	PRIOR YEAR'S	BUD	GET						TRUST L	IABIL	ITIES		GRAND	TOTAL			
PARTICULARS			Ein			Р	RIOR YEAR'S	ACCO	UNTS	PAYABLE	ENT	EAR'S	ACCO	UNTS PA		SUB-TOTAL							Fin.		TOTAL	Remark
17411000110	PS	MOOE	Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	O ub-T	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Exp	СО	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15 (12+ 13+1	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	3,500,217.59		1 1	-	5,971,908.93	-	-		-		-	-	-	-	-	5,971,908.93	1	25,970,543.25		25,970,543.25	3,500,217.59	28,442,234.59	1 1	-	31,942,452.18 7,523,701.91	
Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	5,423,437.27 1,088,250.83			-	7,523,701.91	-	-				-	-	-			7,523,701.91					5,423,437.27 1,088,250.83	2,100,264.64 223,008.51		-	1,311,259.34	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	10,011,905.69	4,794,964.49		-	14,806,870.18	-	-		-	-	-	-	-	-	-	14,806,870.18		25,970,543.25		25,970,543.25	10,011,905.69	30,765,507.74		-	40,777,413.43	

		RY

	Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received			
NCA	184,114,220.00	248,764.17	184,362,984.17
Working Fund			
TRA	9,561,043.00	1,311,259.34	10,872,302.34
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	193,675,263.00	1,560,023.51	195,235,286.51
I sed NCA	6,039,316.85	(820.00)	6,038,496.85
isbursements *	153,325,827.39	14,800,857.18	168,126,684.57
of Disbursements Authorities as of to			
date	34,310,118.76	(13,240,013.67)	21,070,105.09
Notes: The use of NTA is discouraged			

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

As of Date Previous Report This month (August) 193,675,263 1,560,023.51 195.235.286.51 168,134,857.57 153,325,827 40,349,436 14,809,030.18 (13,249,006.67) 27,100,428.94

Approved By:

MARIA TERESITA L. CANCIO Officer-in-Charge

Date:

* Amounts should tally

Certified Corfect:

HARRY A. CURAZA

Accountant III

MONTHLY REPORT OF DISBURSEMENTS For the month of September 2018

Department Department of Labor & Employment NATIONAL CONCILIATION & MEDIATION BOARD

Agency Operating Unit

Organization Code (UACS) 16 003 0000000

Funding Source Code (as clustered):

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

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

		CURRENT	YEAR	BUDGET						PRIOR YEAR	'S BU	DGET					T	TRUST L	IABIL	ITIES		GRAND T	TOTAL			
PARTICULARS			Fin.			PRIC	OR YEAR'S	SACC	STAUC	PAYABLE	ENT	EAR'S	ACCC	UNTS		SUB-TOTAL							Fin.			Remarks
	PS	MOOE	Exp	СО	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	O ub-	TOTAL.		PS	MOOE	co	TOTAL	PS	MOOE	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		2+ 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)	4,844,596.84 6,803,748.24 1,322,182.91			313,254.60 112,525.63 24,100.77	8,898,324.24 10,233,470.78 1,695,315.23	700.00	-		-	700.00				-	700.00	8,899,024.24 10,233,470.78 1,695,315.23	3	25,970,543.25		25,970,543.25 - -	4,845,296.84 6,803,748.24 1,322,182.91	29,711,016.05 3,317,196.91 349,031.55		313,254.60 112,525.63 24,100.77	34,869,567.49 10,233,470.78 1,695,315.23	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL	12,970,527.99	7,406,701.26		449,881.00	20,827,110.25	700.00	-		-	700.00	-	-		-	700.00	20,827,810.25	5	25,970,543.25		25,970,543.25	12,971,227.99	33,377,244.51		449,881.00	46,798,353.50	

		RY

	Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received			
NCA	183,925,647.00	646,408.00	184,572,055.00
Working Fund			
TRA	10,873,014.84	1,695,315.23	12,568,330.07
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	194,798,661.84	2,341,723.23	197,140,385.07
psed NCA	5,959,878.33	1,383,945.29	7,343,823.62
Disbursements *	168,175,963.13	21,501,492.28	189,677,455.41
of Disbursements Authorities as of to			
date	20,662,820.38	(20,543,714.34)	119,106.04
Notes: The use of NTA is discouraged			
* Amounts should tally			

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

Previous Report As of Date This month (September) 197,140,385.07 194,798,661.84 2,341,723.23 189,677,455.41 **7,462,929.66** 168,175,963.13 26,622,698.71 21,501,492.28 (19,159,769.05)

MARIA TERESITA L. CANCIO

Officer-in-Charge

Date:

Certified Correct:

HARRY A. CURAZA

Accountant II

256,568,071.06

204,304,966.16

52,263,104.90

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2018

Received by Merche Date: 12 18 18 Office of the Auditor NCMB DOLE

Department Agency

Department of Labor & Employment
NATIONAL CONCILIATION & MEDIATION BOARD

Operating Unit

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

SHIMMARY.

16 003 0000000

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

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

		CURRENT YE	EAR B	UDGET					PRIC	OR YEAR'S BU	JDGE1	Г					1	TRUST L	IABIL	ITIES		GRAND	TOTAL	_		
PARTICULARS			I				PRIOR YEAR	'S ACCOL	UNTS PAY	ABLE	ENT Y	EAR'S	ACCOU	NTS PA		SUB-TOTAL							Fin.	co	TOTAL	Remarks
PARTICULARS	PS	MOOE	Exp	co	TOTAL	PS	MOOE	Fin	со	Sub-Total	PS	100E E	in. cc	ub-To	TOTAL	000 101112	PS	MOOE	co	TOTAL	PS	MOOE	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	(12+ 13+14	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)	4,141,141.65 6,371,665.60 882,565.30	1,755,467.82 1,711,774.53 150,255.90	1 1	-	5,896,609.47 8,083,440.13 1,032,821.20	-	18,000.00		43,213.37) - (2,880.88)	(25,213.37) - (1,680.88)	-	-	-	-	(25,213.37) - (1,680.88)	5,871,396.10 8,083,440.13 1,031,140.32		56,749.52		56,749.52 - -	4,141,141.65 6,371,665.60 882,565.30	1,830,217.34 1,711,774.53 151,455.90		(43,213.37) - (2,880.88)	5,928,145.62 8,083,440.13 1,031,140.32	
Others (CDT, BTr Docs Stamp, etc.) TOTAL	11,395,372.55	3,617,498.25			15,012,870.80	~	19,200.00	(4	16,094.25)	(26,894.25)	-	-	-	-	(26,894.25)	14,985,976.55		56,749.52		56,749.52	11,395,372.55	3,693,447.77		(46,094.25)	15,042,726.07	

	Previous Report	This month (October)	As of Date
Total Disbursement Authorities Received			
NCA	184,618,150.00	58,333,286.00	242,951,436.00
Working Fund			
TRA	12,585,494.74	1,031,140.32	13,616,635.06
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	197,203,644.74	59,364,426.32	256,568,071.06
Less: Lapsed NCA	7,359,893.73		7,359,893.73
Disbursements *	189,233,560.75	15,071,405.41	204,304,966.16
of Disbursements Authorities as of to date	610,190.26	44,293,020.91	44,903,211.17
Notes: The use of NTA is discouraged			

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

Certified Corract:

HARRY A. CURAZA

Accountant III Date:

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

This month (October) Previous Report 59,364,426.32 197,203,644.74 189,233,560.75 **7,970,083.99** 15,071,405.41 **44,293,020.91**

Approved By:

MARIA TERESITA L. CANCIO OIC Executive Director IV

Date

Received by: Derine Date: 1/19/19
Office of the Auditor. NCMB-DOLE FAR No. 4

Department

Department of Labor & Employment

Agency

SUMMARY:

NATIONAL CONCILIATION & MEDIATION BOARD all

Operating Unit

Funding Source Code (as clustered):

Organization Code (UACS)

16 003 0000000

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

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

		CURRENT	YEAR	RBUDGET						PRIOR YEAR	S BUDO	SET							TRUS	T LIA	ABILITIES		GRAN	ID TO	TAL		
PARTICULARS			T			P	RIOR	YEAR'S	ACCOUNTS I	PAYABLE	RENT	EAR'S	ACCC	STAUC	PAYA		SUB-TOTAL							Fin.		TOTAL	Rema
PARTICOLARO	PS	MOOE	Exp	co	TOTAL	PS	МО	DE FIN	со	Sub-Total	PS	MOO	Fin. Exp	CO	b-To	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	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		(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
ice of Cash Allocation (NCA) MDS Checks Issued	6,616,718.44			135,221.93	8,596,019.66	-			-	-	-			-	-		8,596,019.66 14,287,245.50					6,616,718.44 12,105,921.40	1,844,079.29 2,062,758.47	1	135,221.93 118,565.63	8,596,019.66 14,287,245.50	1
Advice to Debit Account king Fund (NCA issued to BTr) Remittance Advices Issued (TRA)	1,193,932.07	2,062,758.47 147,668.37		118,565.63 15,558.44	14,287,245.50 1,357,158.88				-	-		-		-		-	1,357,158.88				-	1,193,932.07	147,668.37		15,558.44	1,357,158.88	
h Disbursement Ceiling (CDC) -Cash Availment Authority (NCAA) ers (CDT, BTr Docs Stamp, etc.) TOTAL	19,916,571.91	4 054 506 12		269,346.00	24,240,424.04												24,240,424.04				_	19,916,571.91	4,054,506.13	3	269,346.00	24,240,424.04	

	Previous Report	This month (November)	As of Date
Total Disbursement Authorities Received			
NCA	242,951,436.00	430,993.00	243,382,429.00
Working Fund			
TRA	13,616,208.00	1,357,158.88	14,973,366.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	256,567,644.00	1,788,151.88	258,355,795.88
Less: Lapsed NCA	7,361,261.25	-	7,361,261.25
Disbursements *	204,266,888.39	24,239,908.79	228,506,797.18
of Disbursements Authorities as of to date	44,939,494.36	(22,451,756.91)	22,487,737.45

* Amounts should tally

Certified Cornect:

HARRY A. CURAZA Accountant II

Date:

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

Previous Report 256,567,644.00 204,266,888.39

52,300,755.61

This month (November) 1,788,151.88 24,239,908.79 (22,451,756.91) As of Date 258,355,795.88 228,506,797.18 29,848,998.70

Approved By

MARIA TERESITA L. CANCIO

OIC Executive Director IV

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 31, 2018

NCMB-DOLE

Department

Department of Labor & Employment

NATIONAL CONCILIATION & MEDIATION BOARD

Agency Operating Unit

* Amounts should tally

16 003 0000000

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

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

(o.g. Old Fund Code: 101 102 151)

(e.g.	Old Fund Code: 10									PRIOR YEAR'S	BUIDO	ET					T	TRUST	LIABIL	LITIES		GRAN	D TOT	AL		
8		CURRENT	YEAR	BUDGET		D	DIOD VE	AD'S A	CCOUNTS F				CCOU	NTS PAY					П				Fin		TOTAL	Remark
PARTICULARS	PS	MOOE	Fin.	co	TOTAL	PS	MOOE	Fin	CO	Sub-Total		T	= T	O ub-To	TOTAL	SUB-TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	Ехр	co	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	Evo 9	10	11= (7+8+9+10)			Exp	10= (12+ 13+14		18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
sh Allocation (NCA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA issued to BTr) ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC)	6,087,187.88 6,968,611.05 1,189,222.82	4,412,762.38 3,539,795.55 385,596.50		25,080.35 194,817.88 12,493.89	10,525,030.61 10,703,224.48 1,587,313.21					-	-	-	-			10,525,030.61 10,703,224.48 1,587,313.21		13,067.36		13,067.36	6,087,187.88 6,968,611.05 1,189,222.82	4,425,829.74 3,539,795.55 385,596.50		25,080.35 194,817.88 12,493.89	10,538,097.97 10,703,224.48 1,587,313.21	
on-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.) TOTAL	14,245,021.75	8 338 154 43		232,392.12	22,815,568.30	-	-		-	-	-	-	-	-	-	22,815,568.30		13,067.36		13,067.36	14,245,021.75	8,351,221.79	9	232,392.12	22,828,635.66	

SUMMARY:			
	Previous Report	This month (December)	As of Date
Total Disbursement Authorities Received NCA	243,324,429.00		243,324,429.00
Working Fund TRA	14,976,227.75	1,587,313.21	16,563,540.96
CDC NCAA			
Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	258,300,656.75	1,587,313.21	259,887,969.96
Less: Lapsed NCA	7,754,175.54	1,195,196.27	8,949,371.81
Disbursements *	228,587,792.00	22,350,806.15	250,938,598.15
of Disbursements Authorities as of to date he use of NTA is discouraged	21,958,689.21	(21,958,689.21)	(0.00)

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

As of Date This month (December) Previous Report 258,300,656.75 1,907,340.62 256,393,316.13 228,587,792.00 24,330,865.84 204,256,926.16 **52,136,389.97** 29,712,864.75 (22,423,525.22)

Certified Correct:

HARRY A CURAZA Accountant III

Date:

MARIA TERESITA L. CANCIO OIC Executive Director IV