

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2018

FAR No. 4

Received by: Blesshe
 Date: 4/10/18
 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
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS											
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
Non-Cash Allocation (NCA)																											
Checks Issued to Debit Account	2,866,696.89	968,788.20	-	-	3,835,485.09	295,965.89	376,466.45	-	-	672,432.34	-	-	-	-	672,432.34	4,507,917.43	-	-	-	-	-	3,162,662.78	1,345,254.65	-	-	4,507,917.43	
Working Fund (NCA issued to BTr)	5,453,152.99	903,977.50	-	-	6,357,130.49	110,402.33	725,110.19	19,685.72	-	855,198.24	-	-	-	-	855,198.24	7,212,328.73	-	-	-	-	-	5,563,555.32	1,629,087.69	-	19,685.72	7,212,328.73	
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)	894,483.19	40,981.62	-	-	935,464.81	3,380.64	69,810.44	-	1,114.28	74,305.36	-	-	-	-	74,305.36	1,009,770.17	-	-	-	-	-	897,863.83	110,792.06	-	1,114.28	1,009,770.17	
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
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	-	25,881,582.00	25,881,582.00
Working Fund	-		
TRA	-	1,009,770.17	1,009,770.17
CDC	-		
NCAA	-		
Others (CDT, BTr Docs Stamp, etc.)	-		
Less: Notice of Transfer Allocations (NTA)* issued	-		
Total Disbursements Authorities Available	-	26,891,352.17	26,891,352.17
Less: Lapsed NCA Disbursements *	-	12,727,985.83	12,727,985.83
Balance of Disbursements Authorities as of to 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:

Approved By:

SHIRLEY M. PASCUAL, CESO III
 Executive Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2018

FAR No. 4

Received by: Mleshe
Date: 6/8/18
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	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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	4,204,533.28	1,873,993.93		-	6,078,527.21	-	309,384.65		-	309,384.65	-	-	-	-	309,384.65	6,387,911.86		16,029,986.76			16,029,986.76	4,204,533.28	18,213,365.34		-	22,417,898.62	
Advice to Debit Account	8,667,002.72	2,057,810.90		-	10,724,813.62	16,826.73	693,371.59		90,443.54	800,641.86	-	-	-	-	800,641.86	11,525,455.48					8,683,829.45	2,751,182.49		90,443.54	11,525,455.48		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,157,908.56	160,383.75		-	1,318,292.31	-	45,306.05		5,119.46	50,425.51	-	-	-	-	50,425.51	1,368,717.82					1,157,908.56	205,689.80		5,119.46	1,368,717.82		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (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	-	-	-	-	1,160,452.02	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	

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

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

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:

HARRY A. CURAZA

Accountant III

Date:

Approved By:

SHIRLEY M. PASCUAL, CESO III

Executive Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2018

FAR No. 4

Received by: Blesshe
Date: 7/25/18
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	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAID						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	5,687,459.29 7,417,345.42 1,532,233.65 14,637,038.36	3,905,020.46 3,200,541.65 324,648.43 7,430,210.54	- - - -	- - - -	9,592,479.75 10,617,887.07 1,856,882.08 22,067,248.90	- 50,345.75 - 50,345.75	103,069.27 487,645.33 29,616.19 620,330.79	- - - -	- - - -	103,069.27 537,991.08 29,616.19 670,676.54	- - - -	- - - -	- - - -	103,069.27 537,991.08 29,616.19 670,676.54	9,695,549.02 11,155,878.15 1,886,498.27 22,737,925.44	- - - -	25,966,134.55 1,886,498.27 25,966,134.55	- - 25,966,134.55	25,966,134.55 - 25,966,134.55	5,687,459.29 7,467,691.17 1,532,233.65 14,687,384.11	29,974,224.28 3,688,186.98 354,264.62 34,016,675.88	- - - -	- - - -	35,661,683.57 11,155,878.15 1,886,498.27 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			
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	21,602,266.14	(21,544,266.14)	58,000.00

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

Certified Correct:

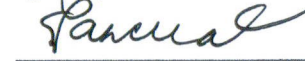


HARRY A. CURAZA

Accountant III

Date:

Approved By:



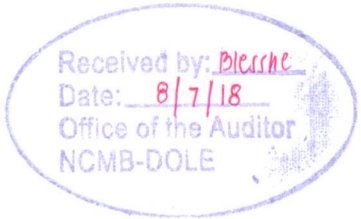
SHIRLEY M. PASCUAL, CESO III

Executive Director IV

Date:



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2018



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					PRIOR YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS											
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	4,009,654.23	2,485,167.75		-	6,494,821.98	-	153,908.40		-	153,908.40	-	-	-	-	153,908.40	6,648,730.38		25,966,134.55		25,966,134.55	4,009,654.23	28,605,210.70		-	32,614,864.93		
Advice to Debit Account	3,817,138.01	1,896,195.86		-	5,713,333.87	13,825.87	263,783.13		-	277,609.00	-	-	-	-	277,609.00	5,990,942.87				-	3,830,963.88	2,159,978.99		-	5,990,942.87		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	840,542.66	165,285.27		-	1,005,827.93	-	17,585.55		-	17,585.55	-	-	-	-	17,585.55	1,023,413.48				-	840,542.66	182,870.82		-	1,023,413.48		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	8,667,334.90	4,546,648.88		-	13,213,983.78	13,825.87	435,277.08		-	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		

SUMMARY:

	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.)			
Office of Transfer Allocations (NTA)* issued			
Disbursements 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

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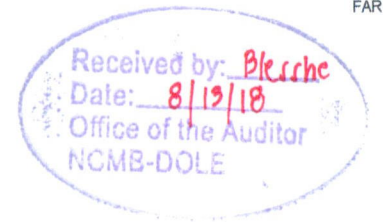
Certified Correct:

HARRY A. CURAZA
Accountant III
Date:

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2018



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						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	6,601,276.98	2,538,048.14		-	9,139,325.12	-	24,773.28		43,213.37	67,986.65	-	-	-	-	67,986.65	9,207,311.77	25,970,543.25		25,970,543.25			6,601,276.98	28,533,364.67		43,213.37	35,177,855.02	
Advice to Debit Account	11,662,546.13	2,574,246.08		-	14,236,792.21	-	-		-	-	-	-	-	-	-	14,236,792.21	-		-		-	11,662,546.13	2,574,246.08		-	14,236,792.21	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,241,002.60	217,082.86		-	1,458,085.46	-	1,651.55		2,880.88	4,532.43	-	-	-	-	4,532.43	1,462,617.89	-		-		-	1,241,002.60	218,734.41		2,880.88	1,462,617.89	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
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	25,970,543.25		25,970,543.25			19,504,825.71	31,326,345.16		46,094.25	50,877,265.12	

SUMMARY:

	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			
Disbursements 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

* Amounts should tally

Certified Correct:

HARRY A. CURAZA

Accountant III

Date:

Approved By:

SHIRLEY M. PASCUAL, CESO III

Executive Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2018

FAR No. 4

Received by: *Blesshe*
Date: 9/3/18
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	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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	5,191,255.39	3,310,293.38		485,824.72	8,987,373.49	-	154,622.64	-		154,622.64	-	-	-	-		154,622.64	9,141,996.13	25,970,543.25		25,970,543.25	5,191,255.39	29,435,459.27		485,824.72	35,112,539.38		
Advice to Debit Account	8,156,929.70	1,429,278.58		245,650.62	9,831,858.90	-	-	-		-	-	-	-	-		-	9,831,858.90		25,970,543.25		8,156,929.70	1,429,278.58		245,650.62	9,831,858.90		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,407,943.46	330,574.36		40,691.77	1,779,209.59	-	10,308.20	-		10,308.20	-	-	-	-		10,308.20	1,789,517.79				1,407,943.46	340,882.56		40,691.77	1,789,517.79		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
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		

SUMMARY:

	Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	137,117,964.00	197,441.00	137,315,405.00
Working Fund			
TRA	6,750,388.34	1,789,517.79	8,539,906.13
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA)* issued			
Disbursements Authorities Available	143,868,352.34	1,986,958.79	145,855,311.13
Unexpended NCA	1,169,511.17	4,852,903.57	6,022,414.74
Disbursements *	119,058,492.65	20,763,372.82	139,821,865.47
Balance of Disbursements Authorities as of to	23,640,348.52	(23,629,317.60)	11,030.92

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

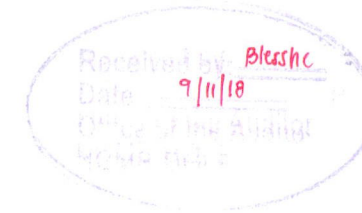
[Signature]
HARRY A. CURAZA
Accountant III
Date:

Approved By:

[Signature]
MARIA TERESITA L. CANCIO
Deputy Executive Director IV
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2018

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					PRIOR YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												TOTAL
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14 +15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	3,920,326.04	1,938,803.85		-	5,859,129.89	-	-	-	-	-	-	-	-	-	-	5,859,129.89		25,970,543.25		25,970,543.25		3,920,326.04		27,909,347.10	-	31,829,673.14	
Advice to Debit Account	4,078,934.92	2,559,976.52		-	6,638,911.44	-	3,356.25	-	-	3,356.25	-	-	-	-	-	6,642,267.69						4,078,934.92		2,563,332.77	-	6,642,267.69	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	823,693.24	197,443.63		-	1,021,136.87	-	-	-	-	-	-	-	-	-	-	1,021,136.87						823,693.24		197,443.63	-	1,021,136.87	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
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		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.)			
Notice of Transfer Allocations (NTA)* issued			
Disbursements Authorities Available	145,855,311.13	47,819,951.87	193,675,263.00
Unexpended 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

* Amounts should tally

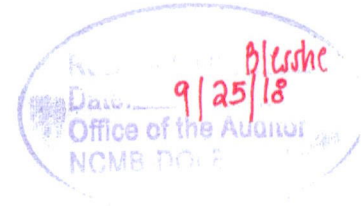
Certified Correct:

HARRY A. CUNYAZA
Accountant III
Date:

Approved By:

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2018



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					PRIOR YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	3,500,217.59	2,471,691.34		-	5,971,908.93	-	-	-	-	-	-	-	-	-	-	-	5,971,908.93	25,970,543.25		25,970,543.25	3,500,217.59	28,442,234.59		-	31,942,452.18		
Advice to Debit Account	5,423,437.27	2,100,264.64		-	7,523,701.91	-	-	-	-	-	-	-	-	-	-	-	7,523,701.91				5,423,437.27	2,100,264.64		-	7,523,701.91		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,088,250.83	223,008.51		-	1,311,259.34	-	-	-	-	-	-	-	-	-	-	-	1,311,259.34				1,088,250.83	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		

SUMMARY:

	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
Used NCA	6,039,316.85	(820.00)	6,038,496.85
Disbursements *	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

	Previous Report	This month (August)	As of Date
Total Disbursements Program	193,675,263	1,560,023.51	195,235,286.51
Less: * Actual Disbursements	153,325,827	14,809,030.18	168,134,857.57
(Over)/Under spent	40,349,436	(13,249,006.67)	27,100,428.94

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

Certified Correct:

HARRY A. CURAZA

Accountant II

Date:

Approved By:

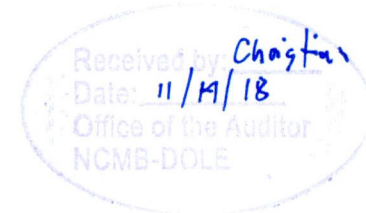
MARIA TERESITA L. CANCIO

Officer-in-Charge

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2018



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					PRIOR 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	4,844,596.84	3,740,472.80		313,254.60	8,898,324.24	700.00	-	-	-	700.00	-	-	-	-	-	700.00	8,899,024.24	25,970,543.25		25,970,543.25	4,845,296.84	29,711,016.05		313,254.60	34,869,567.49			
Advice to Debit Account	6,803,748.24	3,317,196.91		112,525.63	10,233,470.78	-	-	-	-	-	-	-	-	-	-	-	10,233,470.78			-	6,803,748.24	3,317,196.91		112,525.63	10,233,470.78			
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,322,182.91	349,031.55		24,100.77	1,695,315.23	-	-	-	-	-	-	-	-	-	-	-	1,695,315.23			-	1,322,182.91	349,031.55		24,100.77	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	25,970,543.25		25,970,543.25	12,971,227.99	33,377,244.51		449,881.00	46,798,353.50			

SUMMARY:

	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
Used 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

Certified Correct:

HARRY A. CURAZA

Accountant III

Date:

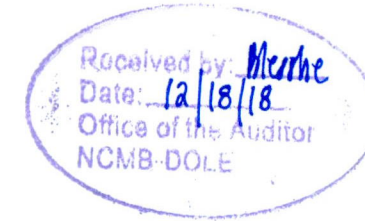
Approved By:

MARIA TERESITA L. CANCIO

Officer-in-Charge

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2018



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 04 365
 (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					PRIOR YEAR'S ACCOUNTS PAYABLE						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	4,141,141.65	1,755,467.82		-	5,896,609.47	-	18,000.00		(43,213.37)	(25,213.37)	-	-	-	-	(25,213.37)	5,871,396.10	56,749.52		56,749.52		4,141,141.65	1,830,217.34		(43,213.37)	5,928,145.62		
Advice to Debit Account	6,371,665.60	1,711,774.53		-	8,083,440.13	-	-		-	-	-	-	-	-	-	8,083,440.13	-				6,371,665.60	1,711,774.53		-	8,083,440.13		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	882,565.30	150,255.90		-	1,032,821.20	-	1,200.00		(2,880.88)	(1,680.88)	-	-	-	-	(1,680.88)	1,031,140.32	-				882,565.30	151,455.90		(2,880.88)	1,031,140.32		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	11,395,372.55	3,617,498.25		-	15,012,870.80	-	19,200.00		(46,094.25)	(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	

SUMMARY:

	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
Total Disbursements Authorities as of to date	610,190.26	44,293,020.91	44,903,211.17

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

Previous Report	This month (October)	As of Date
197,203,644.74	59,364,426.32	256,568,071.06
189,233,560.75	15,071,405.41	204,304,966.16
7,970,083.99	44,293,020.91	52,263,104.90

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

HARRY A. CURAZA

Accountant III

Date:

Approved By:

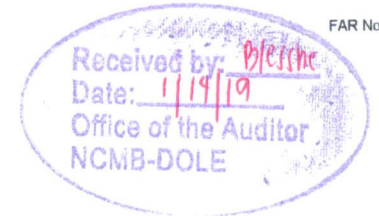
MARIA TERESITA L. CANCIO

OIC Executive Director IV

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 30, 2018

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					PRIOR 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	6,616,718.44	1,844,079.29		135,221.93	8,596,019.66	-	-		-	-	-	-	-	-	-	8,596,019.66					-	6,616,718.44	1,844,079.29		135,221.93	8,596,019.66	
Advice to Debit Account	12,105,921.40	2,062,758.47		118,565.63	14,287,245.50	-	-		-	-	-	-	-	-	-	14,287,245.50					-	12,105,921.40	2,062,758.47		118,565.63	14,287,245.50	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,193,932.07	147,668.37		15,558.44	1,357,158.88	-	-		-	-	-	-	-	-	-	1,357,158.88					-	1,193,932.07	147,668.37		15,558.44	1,357,158.88	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	19,916,571.91	4,054,506.13		269,346.00	24,240,424.04	-	-		-	-	-	-	-	-	-	24,240,424.04		-			-	19,916,571.91	4,054,506.13		269,346.00	24,240,424.04	

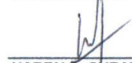
SUMMARY:

	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


	Previous Report	This month (November)	As of Date
Total Disbursements Program	256,567,644.00	1,788,151.88	258,355,795.88
Less: * Actual Disbursements	204,266,888.39	24,239,908.79	228,506,797.18
(Over)/Under spen	52,300,755.61	(22,451,756.91)	29,848,998.70

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

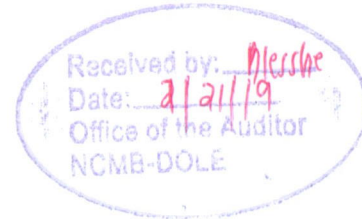
Certified Correct:


HARRY A. CURAZA
Accountant II
Date: 1/18/19

Approved By:


MARIA TERESITA L. CANCIO
OIC Executive Director IV
Date: 1/18/19

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31, 2018



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)

(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					PRIOR 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						
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
No Disbursement Allocation (NCA)																											
MDS Checks Issued	6,087,187.88	4,412,762.38		25,080.35	10,525,030.61	-	-		-	-	-	-	-	-	-	-	10,525,030.61	13,067.36		13,067.36	6,087,187.88	4,425,829.74		25,080.35	10,538,097.97		
Advice to Debit Account	6,968,611.05	3,539,795.55		194,817.88	10,703,224.48	-	-		-	-	-	-	-	-	-	-	10,703,224.48				6,968,611.05	3,539,795.55		194,817.88	10,703,224.48		
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,189,222.82	385,596.50		12,493.89	1,587,313.21	-	-		-	-	-	-	-	-	-	-	1,587,313.21				1,189,222.82	385,596.50		12,493.89	1,587,313.21		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (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		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

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

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

of Disbursements Authorities as of to date 21,958,689.21 (21,958,689.21) (0.00)

he use of NTA is discouraged

* Amounts should tally

Certified Correct:

HARRY A. CURAZA

Accountant III

Date:

Approved By:

MARIA TERESITA L. CANCIO

OIC Executive Director IV

Date: