FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2020

Received by: Alessha
Date: 6/17/20
Office of the Auditor
NCMB-DOLE

Department	:	**Department of Labor & Employment**
Agency	:	**NATIONAL CONCILIATION & MEDIATION BOARD**
Operating Unit	:	**all**
Organization Code (UACS)	:	**16 003 0000000**
Funding Source Code (as clustered):		**1 01 101 ; 1 04 102 ; 1 01 406 ; 1 01 407 ; 1 04 355**
		(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
No[illegible]h Allocation (NCA)																											
[illegible]hecks Issued	3,215,537.68	821,590.50		-	4,037,128.18	1,331,830.80	134,099.42		28,676.79	1,494,607.01	-	-		-	-	1,494,607.01	5,531,735.19				-	4,547,368.48	955,689.92		28,676.79	5,531,735.19	
[illegible] to Debit Account	5,991,185.96	496,522.58		-	6,487,708.54	2,079,641.69	428,007.81		-	2,507,649.50	-	-		-	-	2,507,649.50	8,995,358.04				-	8,070,827.65	924,530.39		-	8,995,358.04	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,388,912.22	16,546.00		-	1,405,458.22	-	25,809.56		1,623.21	27,432.77	-	-		-	-	27,432.77	1,432,890.99				-	1,388,912.22	42,355.56		1,623.21	1,432,890.99	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	10,595,635.86	1,334,659.08		-	11,930,294.94	3,411,472.49	587,916.79		30,300.00	4,029,689.28	-	-		-	-	4,029,689.28	15,959,984.22		-		-	14,007,108.35	1,922,575.87		30,300.00	15,959,984.22	

SUMMARY:

	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA	-	15,312,000.00	15,312,000.00
Working Fund			
TRA	-	1,432,890.99	1,432,890.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	-	16,744,890.99	16,744,890.99
Less: Lapsed NCA	-	-	-
Disbursements *	-	15,959,984.22	15,959,984.22
Balance of Disbursements Authorities as of to date	-	**784,906.77**	**784,906.77**

	Previous Report	This month (January)	As of Date
Total Disbursements Program	-	16,744,890.99	16,744,890.99
Less: * Actual Disbursements	-	15,959,984.22	15,959,984.22
(Over)/Under spending	-	**784,906.77**	**784,906.77**

Notes: The use of NTA is discouraged

** Amounts should tally*

Certified Correct:

HARRY A. CURAZA
Accountant III
Date:

Approved By:

MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV
Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2020

Department : **Department of Labor & Employment**
Agency : **NATIONAL CONCILIATION & MEDIATION BOARD**
Operating Unit : **all**
Organization Code (UACS) : **16 003 0000000**
Funding Source Code (as clustered): **1 01 101 ; 1 04 102 ; 1 01 406 ; 1 01 407 ; 1 04 355**
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	3,996,296.02	1,505,435.69		-	5,501,731.71	-	249,972.60		-	249,972.60	-	-		-	-	249,972.60	5,751,704.31		169,786.71		169,786.71	3,996,296.02	1,925,195.00		-	5,921,491.02	
Advice to Debit Account	6,821,811.42	1,379,519.14		-	8,201,330.56	69,171.64	92,537.70		-	161,709.34	-	-		-	-	161,709.34	8,363,039.90				-	6,890,983.06	1,472,056.84		-	8,363,039.90	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,440,881.65	83,209.16		-	1,524,090.81	-	13,960.11		-	13,960.11	-	-		-	-	13,960.11	1,538,050.92				-	1,440,881.65	97,169.27		-	1,538,050.92	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	12,258,989.09	2,968,163.99		-	15,227,153.08	69,171.64	356,470.41		-	425,642.05	-	-		-	-	425,642.05	15,652,795.13		169,786.71		169,786.71	12,328,160.73	3,494,421.11		-	15,822,581.84	

SUMMARY:

	Previous Report	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA	15,312,000.00	16,324,787.00	31,636,787.00
Working Fund			
TRA	1,432,890.99	1,538,050.92	2,970,941.91
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	16,744,890.99	17,862,837.92	34,607,728.91
Less: Lapsed NCA	-	-	-
Disbursements *	15,959,984.22	15,822,581.84	31,782,566.06
of Disbursements Authorities as of to date	**784,906.77**	**2,040,256.08**	**2,825,162.85**

e use of NTA is discouraged

** Amounts should tally*

	Previous Report	This month (February)	As of Date
Total Disbursements Program	16,744,890.99	17,862,837.92	34,607,728.91
Less: * Actual Disbursements	15,959,984.22	15,822,581.84	31,782,566.06
(Over)/Under spending	**784,906.77**	**2,040,256.08**	**2,825,162.85**

Certified Correct:

HARRY A. CURAZA
Accountant III
Date:

Approved By:

MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2020

Department : Department of Labor & Employment
Agency : NATIONAL CONCILIATION & MEDIATION BOARD
Operating Unit : all
Organization Code (UACS) : 16 003 0000000
Funding Source Code (as clustered): 1 01 101 ; 1 04 102 ; 1 01 406 ; 1 01 407 ; 1 04 355
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					RRENT YEAR'S ACCOUNTS PAYAE					TOTAL	SUB-TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
No[illegible]h Allocation (NCA)																											
MDS Checks Issued	5,244,283.96	2,244,704.65		65,048.50	7,554,037.11	13,282.47	30,640.97		1,135,714.28	1,179,637.72	-	-		-	-	1,179,637.72	8,733,674.83		-		-	5,257,566.43	2,275,345.62		1,200,762.78	8,733,674.83	
Advice to Debit Account	8,048,239.31	2,547,645.59		-	10,595,884.90	11,143.56	91,028.48		-	102,172.04	-	-		-	-	102,172.04	10,698,056.94				-	8,059,382.87	2,638,674.07		-	10,698,056.94	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,544,603.93	227,426.23		3,682.00	1,775,712.16	-	3,796.61		64,285.72	68,082.33	-	-		-	-	68,082.33	1,843,794.49				-	1,544,603.93	231,222.84		67,967.72	1,843,794.49	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	14,837,127.20	5,019,776.47		68,730.50	19,925,634.17	24,426.03	125,466.06		1,200,000.00	1,349,892.09	-	-		-	-	1,349,892.09	21,275,526.26		-		-	14,861,553.23	5,145,242.53		1,268,730.50	21,275,526.26	

SUMMARY:

	Previous Report	This month (March)	As of Date
Total Disbursement Authorities Received			
NCA	31,636,787.00	16,911,000.00	48,547,787.00
Working Fund			
TRA	2,970,941.91	1,843,794.49	4,814,736.40
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	34,607,728.91	18,754,794.49	53,362,523.40
Less: Lapsed NCA	-	112,657.70	112,657.70
Disbursements *	31,782,566.06	21,275,526.26	53,058,092.32
Balance of Disbursements Authorities as of to date	**2,825,162.85**	**(2,633,389.47)**	**191,773.38**

	Previous Report	This month (March)	As of Date
Total Disbursements Program	34,607,728.91	18,754,794.49	53,362,523.40
Less: * Actual Disbursements	31,782,566.06	21,275,526.26	53,058,092.32
(Over)/Under spending	**2,825,162.85**	**(2,520,731.77)**	**304,431.08**

[illegible]he use of NTA is discouraged
Amounts should tally

Certified Correct:

HARRY A. CURAZA
Accountant III
Date:

Approved By:

MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV
Date:

Received by: Blesshe
Date: 7/2/20
Office of the Auditor
NCMB-DOLE

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2020

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					RRENT YEAR'S ACCOUNTS PAYA					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,789,659.38	281,441.26		-	2,071,100.64	-	-		-	-	-	-		-	-	-	2,071,100.64		-		-	1,789,659.38	281,441.26		-	2,071,100.64	
Advice to Debit Account	6,439,759.10	465,633.84		-	6,905,392.94	-	139,453.12		-	139,453.12	-	-		-	-	139,453.12	7,044,846.06				-	6,439,759.10	605,086.96		-	7,044,846.06	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,443,217.89	82,720.78		-	1,525,938.67	-	9,295.88		-	9,296.88	-	-		-	-	9,296.88	1,535,235.55				-	1,443,217.89	92,017.66		-	1,535,235.55	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	9,672,636.37	829,795.88		-	10,502,432.25	-	148,750.00		-	148,750.00	-	-		-	-	148,750.00	10,651,182.25		-		-	9,672,636.37	978,545.88		-	10,651,182.25	

SUMMARY:

	Previous Report	This month (April)	As of Date
Total Disbursement Authorities Received			
NCA	48,547,787.00	25,272,377.00	73,820,164.00
Working Fund			
TRA	4,814,736.40	1,535,235.55	6,349,971.95
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	53,362,523.40	26,807,612.55	80,170,135.95
apsed NCA	112,657.70	-	112,657.70
Disbursements *	53,058,092.32	10,651,182.25	63,709,274.57
e of Disbursements Authorities as of to date	**191,773.38**	**16,156,430.30**	**16,348,203.68**

	Previous Report	This month (April)	As of Date
Total Disbursements Program	53,362,523.40	26,807,612.55	80,170,135.95
Less: * Actual Disbursements	53,058,092.32	10,651,182.25	63,709,274.57
(Over)/Under spendir	**304,431.08**	**16,156,430.30**	**16,460,861.38**

Notes: The use of NTA is discouraged

** Amounts should tally*

Certified Correct:

HARRY A. CURAZA
Accountant III
Date:

Approved By:

MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV
Date:

FAR No. 4

Received by: Blesshe
Date: 7/15/20
Office of the Auditor
NCMB-DOLE

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2020

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
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)
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	6,068,006.32	1,187,207.84		-	7,255,214.16	-	-		-	-	-	-		-	-	-	7,255,214.16
Advice to Debit Account	18,527,853.80	648,045.45		-	19,175,899.25	-	-		-	-	-	-		-	-	-	19,175,899.25
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued (TRA)	1,853,553.74	95,882.18		-	1,949,435.92	-	-		-	-	-	-		-	-	-	1,949,435.92
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	26,449,413.86	1,931,135.47		-	28,380,549.33	-	-		-	-	-	-		-	-	-	28,380,549.33

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)										
MDS Checks Issued		-		-	6,068,006.32	1,187,207.84		-	7,255,214.16	
Advice to Debit Account				-	18,527,853.80	648,045.45		-	19,175,899.25	
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)				-	1,853,553.74	95,882.18		-	1,949,435.92	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL		-		-	26,449,413.86	1,931,135.47		-	28,380,549.33	

SUMMARY:

	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received			
NCA	73,820,164.00	28,415,000.00	102,235,164.00
Working Fund			
TRA	6,349,971.95	1,949,435.92	8,299,407.87
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA)* issued			
Disbursements Authorities Available	80,170,135.95	30,364,435.92	110,534,571.87
Less: Lapsed NCA	112,657.70	-	112,657.70
Disbursements *	63,709,274.57	28,380,549.33	92,089,823.90
Balance of Disbursements Authorities as of to date	**16,348,203.68**	**1,983,886.59**	**18,332,090.27**

	Previous Report	This month (May)	As of Date
Total Disbursements Program	80,170,135.95	30,364,435.92	110,534,571.87
Less: * Actual Disbursements	63,709,274.57	28,380,549.33	92,089,823.90
(Over)/Under spe	**16,460,861.38**	**1,983,886.59**	**18,444,747.97**

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

Certified Correct:

HARRY A. CURAZA
Accountant III
Date:

Approved By:

MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2020

Department : **Department of Labor & Employment**

Agency : **NATIONAL CONCILIATION & MEDIATION BOARD**

Operating Unit : **all**

Organization Code (UACS) : **16 003 0000000**

Funding Source Code (as clustered): **1 01 101 ; 1 04 102 ; 1 01 406 ; 1 01 407 ; 1 04 355**

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
f Cash Allocation (NCA)																											
DS Checks Issued	3,874,865.59	6,336,306.02		-	10,211,171.61	200.00	595,516.04		-	595,716.04	-	-		-	-	595,716.04	10,806,887.65		-		-	3,875,065.59	6,931,822.06		-	10,806,887.65	
Advice to Debit Account	11,797,367.64	4,872,781.05		316,270.87	16,986,419.56	137,787.12	1,262,114.96		-	1,399,902.08	-	-		-	-	1,399,902.08	18,386,321.64				-	11,935,154.76	6,134,896.01		316,270.87	18,386,321.64	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	2,376,861.29	600,573.91		17,902.13	2,995,337.33	-	106,756.52		-	106,756.52	-	-		-	-	106,756.52	3,102,093.85				-	2,376,861.29	707,330.43		17,902.13	3,102,093.85	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	18,049,094.52	11,809,660.98		334,173.00	30,192,928.50	137,987.12	1,964,387.52		-	2,102,374.64	-	-		-	-	2,102,374.64	32,295,303.14		-		-	18,187,081.64	13,774,048.50		334,173.00	32,295,303.14	

SUMMARY:

	Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	102,235,164.00	19,160,000.00	121,395,164.00
Working Fund			
TRA	8,299,407.87	3,102,093.85	11,401,501.72
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	110,534,571.87	22,262,093.85	132,796,665.72
Less: Lapsed NCA	112,657.70	7,664,999.96	7,777,657.66
Disbursements *	92,089,823.90	32,295,303.14	124,385,127.04
Balance of Disbursements Authorities as of to date	**18,332,090.27**	**(17,698,209.25)**	**633,881.02**

	Previous Report	This month (June)	As of Date
Total Disbursements Program	110,534,571.87	22,262,093.85	132,796,665.72
Less: * Actual Disbursements	92,089,823.90	32,295,303.14	124,385,127.04
(Over)/Under spending	**18,444,747.97**	**(10,033,209.29)**	**8,411,538.68**

Notes: The use of NTA is discouraged

** Amounts should tally*

Certified Correct:

HARRY A. CURAZA
Accountant III
Date:

Approved By:

MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2020

Department : **Department of Labor & Employment**
Agency : **NATIONAL CONCILIATION & MEDIATION BOARD**
Operating Unit : **all**
Organization Code (UACS) : **16 003 0000000**
Funding Source Code (as clustered): **1 01 101 ; 1 04 102 ; 1 01 406 ; 1 01 407 ; 1 04 355**
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	2,354,535.04	1,154,988.50			3,509,523.54	-	-		-	-	-	-		-	-	-	3,509,523.54		-		-	2,354,535.04	1,154,988.50		-	3,509,523.54	
Advice to Debit Account	**3,575,766.87**	**624,083.79**			**4,199,850.66**	-	-		-	-	-	-		-	-	-	**4,199,850.66**				-	**3,575,766.87**	**624,083.79**		-	**4,199,850.66**	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,552,286.68	58,663.97			1,610,950.65	-	-		-	-	-	-		-	-	-	1,610,950.65				-	1,552,286.68	58,663.97		-	1,610,950.65	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	7,482,588.59	1,837,736.26		-	9,320,324.85	-	-		-	-	-	-		-	-	-	9,320,324.85		-		-	7,482,588.59	1,837,736.26		-	9,320,324.85	

SUMMARY:

	Previous Report	This month (Aug)	As of Date
Total Disbursement Authorities Received			
NCA	121,395,164.00	19,076,000.00	140,471,164.00
Working Fund			
TRA	11,030,113.79	1,610,950.65	12,641,064.44
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	132,425,277.79	20,686,950.65	153,112,228.44
Less: Lapsed NCA	7,799,230.44	-	7,799,230.44
Disbursements *	123,992,166.33	9,320,324.85	133,312,491.18
Balance of Disbursements Authorities as of to date	**633,881.02**	**11,366,625.80**	**12,000,506.82**

	Previous Report	This month (Aug)	As of Date
Total Disbursements Program	132,427,485.19	20,686,950.65	153,114,435.84
Less: * Actual Disbursements	123,994,373.73	9,320,324.85	133,314,698.58
(Over)/Under spending	**8,433,111.46**	**11,366,625.80**	**19,799,737.26**

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

Certified Correct:

HARRY A. CURAZA
Accountant III
Date:

Approved By:

MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 2020

Department : **Department of Labor & Employment**
Agency : **NATIONAL CONCILIATION & MEDIATION BOARD**
Operating Unit : **all**
Organization Code (UACS) : **16 003 0000000**
Funding Source Code (as clustered): **1 01 101 ; 1 04 102 ; 1 01 406 ; 1 01 407 ; 1 04 355**
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin Ex	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	2,567,121.84	1,602,423.77		66,245.26	4,235,790.87												4,235,790.87					2,567,121.84	1,602,423.77		66,245.26	4,235,790.87	
Advice to Debit Account	6,938,567.60	1,525,668.18		167,261.43	8,631,497.21												8,631,497.21					6,938,567.60	1,525,668.18		167,261.43	8,631,497.21	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,543,245.08	134,615.72		13,227.39	1,691,088.19												1,691,088.19					1,543,245.08	134,615.72		13,227.39	1,691,088.19	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	11,048,934.52	3,262,707.67		246,734.08	14,558,376.27	-	-		-	-	-	-		-		-	14,558,376.27		-		-	11,048,934.52	3,262,707.67		246,734.08	14,558,376.27	

SUMMARY:

	Previous Report	This month (Aug)	As of Date
Total Disbursement Authorities Received			
NCA	140,471,164.00	17,037,000.00	157,508,164.00
Working Fund			
TRA	12,641,064.44	1,691,088.19	14,332,152.63
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	153,112,228.44	18,728,088.19	171,840,316.63
Less: Lapsed NCA	7,799,230.44	-	7,799,230.44
Disbursements *	133,312,491.18	14,558,376.27	147,870,867.45
Balance of Disbursements Authorities as of to date	12,000,506.82	4,169,711.92	16,170,218.74

	Previous Report	This month (Aug)	As of Date
Total Disbursements Program	153,114,435.84	18,728,088.19	171,842,524.03
Less: * Actual Disbursements	133,314,698.58	14,558,376.27	147,873,074.85
(Over)/Under spending	**19,799,737.26**	**4,169,711.92**	**23,969,449.18**

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

Certified Correct:

HARRY A. CURAZA
Accountant III
Date:

Approved By:

MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV
Date:

Received by: Meshe
Date: 10/22/20
Office of the Auditor
NCMB-DOLE

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2020

Department : **Department of Labor & Employment**
Agency : **NATIONAL CONCILIATION & MEDIATION BOARD**
Operating Unit : **all**
Organization Code (UACS) : **16 003 0000000**
Funding Source Code (as clustered): **1 01 101 ; 1 04 102 ; 1 01 406 ; 1 01 407 ; 1 04 355**
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin Exp	CO	TOTAL	PS	MOOE	Fin Ex	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice c[illegible]ocation (NCA) N[illegible]ks Issued	4,001,138.67	4,360,404.07		1,871,378.72	10,232,921.46	-	-		-	-	-	-		-	-	-	10,232,921.46		-		-	4,001,138.67	4,360,404.07		1,871,378.72	10,232,921.46	
Advice to Debit Account	8,030,255.82	4,166,111.39		461,285.32	12,657,652.53	-	-		-	-	-	-		-	-	-	12,657,652.53				-	8,030,255.82	4,166,111.39		461,285.32	12,657,652.53	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,456,688.53	397,011.40		120,005.80	1,973,705.73	-	-		-	-	-	-		-	-	-	1,973,705.73				-	1,456,688.53	397,011.40		120,005.80	1,973,705.73	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	13,488,083.02	8,923,526.86		2,452,669.84	24,864,279.72	-	-		-	-	-	-		-	-	-	24,864,279.72		-		-	13,488,083.02	8,923,526.86		2,452,669.84	24,864,279.72	

SUMMARY:

	Previous Report	This month (Sep)	As of Date
Total Disbursement Authorities Received			
NCA	157,508,164.00	17,505,861.00	175,014,025.00
Working Fund			
TRA	14,332,268.14	1,974,705.53	16,306,973.67
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	171,840,432.14	19,480,566.53	191,320,998.67
Less: Lapsed NCA	7,799,345.95	9,219,977.51	17,019,323.46
Disbursements *	147,870,867.45	24,864,279.72	172,735,147.17
Balance of Disbursements Authorities as of to date	16,170,218.74	(14,603,690.70)	1,566,528.04

	Previous Report	This month (Sep)	As of Date
Total Disbursements Program	171,842,524.03	19,480,566.53	191,323,090.56
Less: * Actual Disbursements	147,872,959.34	24,864,279.72	172,737,239.06
(Over)/Under spending	23,969,564.69	(5,383,713.19)	18,585,851.50

18,320,040.31

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

Certified Correct

HARRY A. CURAZA
Accountant III
Date:

Approved by:

MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

Department : Department of Labor & Employment
Agency : NATIONAL CONCILIATION & MEDIATION BOARD
Operating Unit : all
Organization Code (UACS) : 16 003 0000000
Funding Source Code (as clustered): 1 01 101 ; 1 04 102 ; 1 01 406 ; 1 01 407 ; 1 04 355
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Ex	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	1,550,795.15	1,010,133.44		-	2,560,928.59	-	-		-	-	-	-		-	-	-	2,560,928.59		695,007.56		695,007.56	1,550,795.15	1,705,141.00		-	3,255,936.15	
Advice to Debit Account	5,598,832.75	1,169,912.61		-	6,768,745.36	-	-		-	-	-	-		-	-	-	6,768,745.36				-	5,598,832.75	1,169,912.61		-	6,768,745.36	
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,575,362.94	102,914.52		-	1,678,277.46	-	-		-	-	-	-		-	-	-	1,678,277.46				-	1,575,362.94	102,914.52		-	1,678,277.46	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	8,724,990.84	2,282,960.57		-	11,007,951.41	-	-		-	-	-	-		-	-	-	11,007,951.41		695,007.56		695,007.56	8,724,990.84	2,977,968.13		-	11,702,958.97	

SUMMARY:

	Previous Report	This month (Oct)	As of Date
Total Disbursement Authorities Received			
NCA	175,014,025.00	26,429,877.00	201,443,902.00
Working Fund			
TRA	16,306,973.67	1,678,277.46	17,985,251.13
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	191,320,998.67	28,108,154.46	219,429,153.13
Less: Lapsed NCA	17,019,323.46	-	17,019,323.46
Disbursements *	172,735,147.17	11,702,958.97	184,438,106.14
Balance of Disbursements Authorities as of to date	1,566,528.04	16,405,195.49	17,971,723.53

	Previous Report	This month (Oct)	As of Date
Total Disbursements Program	191,323,090.56	28,108,154.46	219,431,245.02
Less: * Actual Disbursements	172,737,239.06	11,702,958.97	184,440,198.03
(Over)/Under spending	18,585,851.50	16,405,195.49	34,991,046.99

Notes: The use of NTA is discouraged
...nts should tally

Certified Correct:

HARRY A. CURAZA
Accountant III
Date:

Approved By:

MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV
Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

epartment : Department of Labor & Employment
jency : NATIONAL CONCILIATION & MEDIATION BOARD
perating Unit : all
ganization Code (UACS) : 16 003 0000000
nding 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					URRENT YEAR'S ACCOUNTS PAYABL					TOTAL											
	PS	MOOE	Fin. Ex p	CO	TOTAL	PS	MOOE	Fin. Ex	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	16= (12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
otic[redacted]Allocation (NCA)																											
[redacted]cks Issued	4,110,906.31	1,170,619.17		-	5,281,525.48	-	-		-	-	-	-		-	-	-	5,281,525.48		55,852.64		55,852.64	4,110,906.31	1,226,471.81		-	5,337,378.12	
[redacted] Debit Account	17,368,929.01	2,019,171.64		-	19,388,100.65	-	-		-	-	-	-		-	-	-	19,388,100.65				-	17,368,929.01	2,019,171.64		-	19,388,100.65	
ork[redacted] (NCA issued to BTr)																											
ix Remittance Advices Issued (TRA)	1,566,710.08	147,084.37		-	1,713,794.45	-	-		-	-	-	-		-	-	-	1,713,794.45				-	1,566,710.08	147,084.37		-	1,713,794.45	
ash Disbursement Ceiling (CDC)																											
on-Cash Availment Authority (NCAA)																											
hers (CDT, BTr Docs Stamp, etc.)																											
TOTAL	23,046,545.40	3,336,875.18		-	26,383,420.58	-	-		-	-	-	-		-	-	-	26,383,420.58		55,852.64		55,852.64	23,046,545.40	3,392,727.82		-	26,439,273.22	

SUMMARY:

	Previous Report	This month (Nov)	As of Date
Total Disbursement Authorities Received			
NCA	201,443,902.00	28,782,878.00	230,226,780.00
Working Fund			
TRA	17,985,251.13	1,713,794.45	19,699,045.58
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	219,429,153.13	30,496,672.45	249,925,825.58
Less: Lapsed NCA	17,019,323.46	-	17,019,323.46
Disbursements *	184,437,848.02	26,439,273.22	210,877,121.24
Balance of Disbursements Authorities as of to date	17,971,981.65	4,057,399.23	22,029,380.88

	Previous Report	This month (Nov)	As of Date
Total Disbursements Program	219,431,245.02	30,496,672.45	249,927,917.47
Less: * Actual Disbursements	184,440,198.03	26,439,273.22	210,879,471.25
(Over)/Under spending	34,991,046.99	4,057,399.23	39,048,446.22

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

Certified Correct:

HARRY A. CURAZA
Accountant III
Date:

Approved By:

MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV
Date:

Received by: [signature]
Date: 2/9/21
Office of the Auditor
NCMB-DOLE

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			
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)
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	3,738,844.08	4,942,749.30		7,095,400.52	15,776,993.90	-	-		-	-	-	-		-	-	-		15,776,993.90
Advice to Debit Account	14,386,078.42	3,491,827.24		139,968.75	18,017,874.41	-	-		-	-	-	-		-	-	-		18,017,874.41
Working Fund (NCA issued to BTr)																		
Tax Remittance Advices Issued (TRA)	2,069,910.03	401,680.13		409,993.45	2,881,583.61	-	-		-	-	-	-		-	-	-		2,881,583.61
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	20,194,832.53	8,836,256.67		7,645,362.72	36,676,451.92	-	-		-	-	-	-		-	-	-		36,676,451.92

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)										
MDS Checks Issued				-	3,738,844.08	4,942,749.30		7,095,400.52	15,776,993.90	
Advice to Debit Account				-	14,386,078.42	3,491,827.24		139,968.75	18,017,874.41	
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)				-	2,069,910.03	401,680.13		409,993.45	2,881,583.61	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL		-		-	20,194,832.53	8,836,256.67		7,645,362.72	36,676,451.92	

SUMMARY:

	Previous Report	This month (Dec)	As of Date
Total Disbursement Authorities Received			
NCA	230,226,780.00	20,836,878.00	251,063,658.00
Working Fund			
TRA	19,693,465.99	2,881,583.61	22,575,049.60
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	249,920,245.99	23,718,461.61	273,638,707.60
Less: Lapsed NCA	17,019,323.46	9,088,113.06	26,107,436.52
Disbursements *	210,857,519.36	36,673,751.72	247,531,271.08
Balance of Disbursements Authorities as of to date	22,043,403.17	(22,043,403.17)	-

	Previous Report	This month (Dec)	As of Date
Total Disbursements Program	249,927,917.47	23,718,461.61	273,646,379.08
Less: * Actual Disbursements	210,879,471.25	36,673,751.72	247,553,222.97
(Over)/Under spending	39,048,446.22	(12,955,290.11)	26,093,156.11

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

Certified Correct:

[signature]
HARRY A. CURAZA
Accountant III
Date:

Approved By:

[signature]
MARIA TERESITA D. LACSAMANA-CANCIO
Executive Director IV
Date: